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BUDGET DETAIL
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ALAMEDA COUNTY
BUDGET DETAIL

Recommended by the County Administrator

1984-85

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ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Non-Program Financing Budget Unit #100

Program: Non-Program Financing Fund: Non-Program Financing

Budget Unit Name: Non-Program Financing

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	0	0	0	0	
Less Credits	0	0	0	0	
Net Appropriation	0	0	0	0	
Property Tax	(97,738,000)	(108,466,000)	(108,466,000)	(10,728,000)	10.97
Non-Program Revenues	(59,101,392)	(76,661,747)	(76,661,747)	(17,560,355)	29.71
Available Fund Bal.	(28,504,453)	(22,705,142)	(22,705,142)	5,799,311	(20.34)
Net County Cost	(185,343,845)	(207,832,889)	(207,832,889)	(22,489,044)	12.13
Budgeted Positions	0	0	0	0	

1984-85 Budget Description

This budget unit contains all Non-Program Revenues, current secured and unsecured property taxes, and the available fund balance for the General Fund. Non-program revenue is revenue which is not generated by program activities. Current secured and unsecured property taxes are budgeted in non-program revenue. The initial projection for 1984-85 is based on a 11% increase in assessed valuation. The Available Fund Balance results from under expenditures or over-realization of revenue from the 1983-84 fiscal year. The recommended budget also includes increased non-program revenues of $11.7 million resulting from the local government financing legislation.

Changes from Current Budget to CAO Recommended Budget

1.	Supplemental Property Tax Assessments Program (Res. #R-84-74, 1/31/84)			
	Change in REVENUES	(769,622)		
	Change in NET COUNTY COST / POSITIONS		(769,622)	0
2.	Unsecured Tax Enforcement Program (Res. #R-84-424, 5/8/84)			
	Change in PROPERTY TAX	(500,000)		
	Change in NET COUNTY COST / POSITIONS		(500,000)	0
3.	Increase in 1984-85 property taxes based on 11% estimated increase in assessed valuation			
	Change in PROPERTY TAX	(10,228,000)		
	Change in NET COUNTY COST / POSITIONS		(10,228,000)	0
4.	Restoration of 1983-84 State reduction in Motor Vehicle License fees and increase to offset loss of Business Inventory Tax Relief			
	Change in REVENUES	(19,108,122)		
	Change in NET COUNTY COST / POSITIONS		(19,108,122)	0
5.	Increase in revenue related to supplemental property tax program			
	Change in REVENUES	(2,300,000)		
	Change in NET COUNTY COST / POSITIONS		(2,300,000)	0
6.	Increase in interest earnings based on estimated 10.5% interest rate			
	Change in REVENUES	(2,588,708)		
	Change in NET COUNTY COST / POSITIONS		(2,588,708)	0
7.	5% increase in sales tax revenue over current year actual collections			
	Change in REVENUES	(1,050,000)		
	Change in NET COUNTY COST / POSITIONS		(1,050,000)	0
8.	Increase in other taxes			
	Change in REVENUES	(700,000)		
	Change in NET COUNTY COST / POSITIONS		(700,000)	0

9. Increase in penalties and costs on delinquent taxes			
Change in REVENUES	(500,000)		
Change in NET COUNTY COST / POSITIONS		(500,000)	0
10. Increase in other taxes			
Change in REVENUES	(55,000)		
Change in NET COUNTY COST / POSITIONS		(55,000)	0
11. Elimination of Business Inventory Property Tax Relief based on final State budget			
Change in REVENUES	9,770,424		
Change in NET COUNTY COST / POSITIONS		9,770,424	0
12. Increase in county overhead reimbursement			
Change in REVENUES	(118,077)		
Change in NET COUNTY COST / POSITIONS		(118,077)	0
13. Miscellaneous revenue decreases			
Change in REVENUES	120,000		
Change in NET COUNTY COST / POSITIONS		120,000	0
14. Increase in cigarette tax based on current experience			
Change in REVENUES	(261,250)		
Change in NET COUNTY COST / POSITIONS		(261,250)	0
15. Decrease in estimated Available Fund Balance			
Change in AVAILABLE FUND BALANCE	5,799,311		
Change in NET COUNTY COST / POSITIONS		5,799,311	0
Change in NET COUNTY COST / POSITIONS		(22,489,044)	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

- 11% increase in assessed valuation
- Enactment of the local government financing legislation increasing motor vehicle license fees and supplemental property tax assessment collections by $11.7 million

Pending Factors

- Available Fund Balance estimates subject to revision pending the closing of the Auditor's books

- Completion of the final 1984-85 assessment roll, determination of the actual percentage increase in assessed valuation; revision of corresponding property tax estimates as a final budget adjustment

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Board of Supervisors Budget Unit #101

Program: General Administration Fund: General

Budget Unit Name: Board of Supervisors

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	889,773	894,963	894,963	5,190	0.58
Less Credits	0	0	0	0	
Net Appropriation	889,773	894,963	894,963	5,190	0.58
Total Revenues	0	0	0	0	
Net County Cost	889,773	894,963	894,963	5,190	0.58
Budgeted Positions	11.13	11.13	11.13	0	0.00

1984-85 Budget Description

The Board of Supervisors, as the governing body of Alameda County, establishes policies within State and Federal statutes, promulgates policies, and conducts the business of the County. The Board also services as the governing board of the Flood Control and the Water Conservation Districts, three fire protection districts, and a number of other public entities. As representatives of the Board, members serve on policy boards of regional and district organizations.

Changes from Current Budget to CAO Recommended Budget

1. Increased ISF charges for reprographics			
Change in GROSS APPROPRIATION	90		
Change in NET COUNTY COST / POSITIONS		90	0
2. Increased ISF charges for communications			
Change in GROSS APPROPRIATION	909		
Change in NET COUNTY COST / POSITIONS		909	0
3. Change in ISF charges for motor pool			
Change in GROSS APPROPRIATION	(2,839)		
Change in NET COUNTY COST / POSITIONS		(2,839)	0
4. Increased ISF charges for BMD			
Change in GROSS APPROPRIATION	4,889		
Change in NET COUNTY COST / POSITIONS		4,889	0
5. 1983-84 two month S&EB COLA			
Change in GROSS APPROPRIATION	2,141		
Change in NET COUNTY COST / POSITIONS		2,141	0
Change in NET COUNTY COST / POSITIONS		5,190	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Clerk, Board of Supervisors Budget Unit #103

Program: General Administration Fund: General

Budget Unit Name: Clerk, Board of Supervisors

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	370,265	383,578	383,578	13,313	3.59
Less Credits	0	0	0	0	
Net Appropriation	370,265	383,578	383,578	13,313	3.59
Total Revenues	(1,500)	(1,500)	(1,500)	0	0.00
Net County Cost	368,765	382,078	382,078	13,313	3.61
Budgeted Positions	11.67	11.67	11.67	0.00	0.00

1984-85 Budget Description

The Clerk, Board of Supervisors, prepares agendas for the Board of Supervisors' meetings and maintains records of all Board actions. In addition, the Clerk provides the same services to the Assessment Appeals Board, which has been established by the Board of Supervisors to hear property taxpayer appeals on the assessed value placed on their property by the County Assessor.

Changes from Current Budget to CAO Recommended Budget

1.	Increased appropriation for publications and salary differentials (Res. #R-83-799, 11/8/83)			
	Change in GROSS APPROPRIATION	12,600		
	Change in NET COUNTY COST / POSITIONS		12,600	0
2.	Increased ISF charges for reprographics			
	Change in GROSS APPROPRIATION	244		
	Change in NET COUNTY COST / POSITIONS		244	0
3.	Increased ISF charges for communications			
	Change in GROSS APPROPRIATION	678		
	Change in NET COUNTY COST / POSITIONS		678	0
4.	Increased ISF charges for motor pool			
	Change in GROSS APPROPRIATION	40		
	Change in NET COUNTY COST / POSITIONS		40	0
5.	Decreased ISF charges for microfilm services			
	Change in GROSS APPROPRIATION	(10)		
	Change in NET COUNTY COST / POSITIONS		(10)	0
6.	Increased ISF charges for BMD			
	Change in GROSS APPROPRIATION	2,159		
	Change in NET COUNTY COST / POSITIONS		2,159	0
7.	Decreased ISF charges for Data Processing			
	Change in GROSS APPROPRIATION	(5,675)		
	Change in NET COUNTY COST / POSITIONS		(5,675)	0
8.	Appropriation adjustment for Wang maintenance contract			
	Change in GROSS APPROPRIATION	1,391		
	Change in NET COUNTY COST / POSITIONS		1,391	0
9.	1983-84 two month S&EB COLA			
	Change in GROSS APPROPRIATION	1,855		
	Change in NET COUNTY COST / POSITIONS		1,855	0

10. Increased ISF charges for maintenance of electronic equipment			
Change in GROSS APPROPRIATION	31		
Change in NET COUNTY COST / POSITIONS		31	0
Change in NET COUNTY COST / POSITIONS		13,313	0
Changes from Requested Budget to CAO Recommended Budget			
Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: County Administrator's Office Budget Unit #104

Program: General Administration Fund: General

Budget Unit Name: County Administrator's Office

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	1,578,270	1,645,633	1,645,633	67,363	4.26
Less Credits	0	(39,209)	(39,209)	(39,209)	
Net Appropriation	1,578,270	1,606,424	1,606,424	28,154	1.78
Total Revenues	(28,793)	(29,369)	(29,369)	(576)	2.00
Net County Cost	1,549,477	1,577,055	1,577,055	27,578	1.77
Budgeted Positions	29.02	31.02	31.02	2.00	6.89

1984-85 Budget Description

The County Administrator serves the Board of Supervisors as its agent in administrative matters to coordinate departmental activities to study administrative procedures and organization; to recommend changes to improve the operation of County governments; to review departmental budget requests and make recommendations thereon to the Board of Supervisors; and to perform other related duties, as the Chief Administrative Officer assigned by the Board of Supervisors.

In February, 1984, the Board of Supervisors established the Office of Community and Economic Affairs within the County Administrator's Office to carry out the County's economic policies and programs.

Changes from Current Budget to CAO Recommended Budget

1.	Transfer of appropriations and positions from SSA for Office of Community and Economic Affairs (Res. #R-84-172, 2/28/84)			
	Change in GROSS APPROPRIATION	69,865		
	Change in NET COUNTY COST / POSITIONS		69,865	2.00
2.	Increased ISF charges for reprographics			
	Change in GROSS APPROPRIATION	386		
	Change in NET COUNTY COST / POSITIONS		386	0
3.	Increased ISF charges for communications			
	Change in GROSS APPROPRIATION	439		
	Change in NET COUNTY COST / POSITIONS		439	0
4.	Increased ISF charges for motor pool			
	Change in GROSS APPROPRIATION	1,131		
	Change in NET COUNTY COST / POSITIONS		1,131	0
5.	Increased ISF charges for BMD			
	Change in GROSS APPROPRIATION	6,247		
	Change in NET COUNTY COST / POSITIONS		6,247	0
6.	Decreased ISF charges for Data Processing			
	Change in GROSS APPROPRIATION	(24,450)		
	Change in NET COUNTY COST / POSITIONS		(24,450)	0
7.	Appropriation adjustment for Wang maintenance contract			
	Change in GROSS APPROPRIATION	2,461		
	Change in NET COUNTY COST / POSITIONS		2,461	0
8.	Revenue increase due to 2% COLA for AB 90			
	Change in REVENUES	(576)		
	Change in NET COUNTY COST / POSITIONS		(576)	0
9.	Appropriation adjustment for legislative computer services contract.			
	Change in GROSS APPROPRIATION	2,100		
	Change in NET COUNTY COST / POSITIONS		2,100	0

10.	1983-84 two month S&EB COLA			
	Change in GROSS APPROPRIATION	9,156		
	Change in NET COUNTY COST / POSITIONS		9,156	0
11.	Increased credits from Budget #274 - LAFCO for staff services			
	Change in CREDITS	(39,209)		
	Change in NET COUNTY COST / POSITIONS		(39,209)	0
12.	Increased ISF charges for maintenance of electronic equipment			
	Change in GROSS APPROPRIATION	28		
	Change in NET COUNTY COST / POSITIONS		28	0
	Change in NET COUNTY COST / POSITIONS		27,578	2.00

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Auditor-Controller Budget Unit #110

Program: General Administration Fund: General

Budget Unit Name: Auditor

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	3,366,945	3,565,065	3,565,065	198,120	5.88
Less Credits	(79,903)	(79,903)	(79,903)	0	0.00
Net Appropriation	3,287,042	3,485,162	3,485,162	198,120	6.02
Total Revenues	(671,955)	(787,200)	(787,200)	(115,245)	17.15
Net County Cost	2,615,087	2,697,962	2,697,962	82,875	3.16
Budgeted Positions	72.67	77.58	77.58	4.91	6.75

1984-85 Budget Description

The Auditor's Office provides financial administration, accounting, payroll, auditing, grants management, and tax allocation functions for the County, special districts, many joint powers agencies, and other organizations throughout the County. Fees are charged to non-County activities and to the cities and special districts for tax collection services. The Auditor's Office prepares annual overhead and indirect cost allocation plans for State and Federal reimbursement purposes.

Changes from Current Budget to CAO Recommended Budget

1.	Supplemental Property Tax Assessment Program (Res. #R-84-74, 1/31/84)			
	Change in GROSS APPROPRIATION	68,174		
	Change in NET COUNTY COST / POSITIONS		68,174	2.00
2.	Mid-year adjustment for Auditor-Controller's telecommunications (Res. #R-84-184, 2/28/84)			
	Change in GROSS APPROPRIATION	6,144		
	Change in NET COUNTY COST / POSITIONS		6,144	0
3.	Increased ISF charges for reprographics			
	Change in GROSS APPROPRIATION	982		
	Change in NET COUNTY COST / POSITIONS		982	0
4.	Increased ISF charges for communications			
	Change in GROSS APPROPRIATION	1,640		
	Change in NET COUNTY COST / POSITIONS		1,640	0
5.	Increased ISF charges for motor pool			
	Change in GROSS APPROPRIATION	360		
	Change in NET COUNTY COST / POSITIONS		360	0
6.	Decreased ISF charges for microfilm services			
	Change in GROSS APPROPRIATION	(167)		
	Change in NET COUNTY COST / POSITIONS		(167)	0
7.	Increased ISF charges for BMD			
	Change in GROSS APPROPRIATION	10,380		
	Change in NET COUNTY COST / POSITIONS		10,380	0
8.	Decreased ISF charges for Data Processing			
	Change in GROSS APPROPRIATION	(7,590)		
	Change in NET COUNTY COST / POSITIONS		(7,590)	0
9.	Appropriation adjustment for Wang maintenance contract			
	Change in GROSS APPROPRIATION	2,141		
	Change in NET COUNTY COST / POSITIONS		2,141	0

10.	Deletion of pay unit to fund reclass			
	Change in NET COUNTY COST / POSITIONS		0	(0.09)
11.	1983-84 two month S&EB COLA			
	Change in GROSS APPROPRIATION	14,330		
	Change in NET COUNTY COST / POSITIONS		14,330	0
12.	1983-84 mid-year Board approved salary COLA			
	Change in GROSS APPROPRIATION	2,864		
	Change in NET COUNTY COST / POSITIONS		2,864	0
13.	Board approved appropriation and positions to implement cash accounting system for hospitals			
	Change in GROSS APPROPRIATION	84,583		
	Change in NET COUNTY COST / POSITIONS		84,583	3.00
14.	1983-84 salary adjustment for budget omission.			
	Change in GROSS APPROPRIATION	14,279		
	Change in NET COUNTY COST / POSITIONS		14,279	0
15.	Increase in revenue for assessment and tax collection fees			
	Change in REVENUES	(115,245)		
	Change in NET COUNTY COST / POSITIONS		(115,245)	0
	Change in NET COUNTY COST / POSITIONS		82,875	4.91

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Office of Assessor Budget Unit #111

Program: General Administration Fund: General

Budget Unit Name: Assessor

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	7,075,426	7,792,406	7,792,406	716,980	10.13
Less Credits	(942)	(942)	(942)	0	0.00
Net Appropriation	7,074,484	7,791,464	7,791,464	716,980	10.13
Total Revenues	(29,300)	(33,858)	(40,000)	(10,700)	36.51
Net County Cost	7,045,184	7,757,606	7,751,464	706,280	10.02
Budgeted Positions	208.21	220.96	220.96	12.75	6.12

1984-85 Budget Description

The Assessor is responsible for determining the value of all residential, business, and commercial/industrial property in Alameda County under the direction of the State Board of Equalization. The department must appraise all new construction, sales, and transfers of property and apply an annual 2% increase to all other property in order to produce the Assessment Roll each year. Revenue is generated from the sales of copies of assessor maps and public records to public agencies and property owners.

Changes from Current Budget to CAO Recommended Budget

1.	Supplemental Property Tax Assessment Program (Res. #R-84-74, 1/31/84)			
	Change in GROSS APPROPRIATION	484,314		
	Change in NET COUNTY COST / POSITIONS		484,314	12.75
2.	Adjustment for telecommunications (Res. #R-84-235, 3/13/84)			
	Change in GROSS APPROPRIATION	18,996		
	Change in NET COUNTY COST / POSITIONS		18,996	0
3.	Increased ISF charges for reprographics			
	Change in GROSS APPROPRIATION	1,319		
	Change in NET COUNTY COST / POSITIONS		1,319	0
4.	Increased ISF charges for communications			
	Change in GROSS APPROPRIATION	11,796		
	Change in NET COUNTY COST / POSITIONS		11,796	0
5.	Increased ISF charges for motor pool			
	Change in GROSS APPROPRIATION	264		
	Change in NET COUNTY COST / POSITIONS		264	0
6.	Decreased ISF charges for microfilm services			
	Change in GROSS APPROPRIATION	(14)		
	Change in NET COUNTY COST / POSITIONS		(14)	0
7.	Decreased ISF charges for BMD			
	Change in GROSS APPROPRIATION	(6,265)		
	Change in NET COUNTY COST / POSITIONS		(6,265)	0
8.	Increased ISF charges for Data Processing			
	Change in GROSS APPROPRIATION	159,497		
	Change in NET COUNTY COST / POSITIONS		159,497	0
9.	Appropriation adjustment for Wang maintenance contract			
	Change in GROSS APPROPRIATION	1,391		
	Change in NET COUNTY COST / POSITIONS		1,391	0

10.	1983-84 two month S&EB COLA			
	Change in GROSS APPROPRIATION	40,665		
	Change in NET COUNTY COST / POSITIONS		40,665	0
11.	1983-84 mid-year Board approved salary COLA			
	Change in GROSS APPROPRIATION	4,975		
	Change in NET COUNTY COST / POSITIONS		4,975	0
12.	Increased revenue for 1984-85 based on YTD realized			
	Change in REVENUES	(10,700)		
	Change in NET COUNTY COST / POSITIONS		(10,700)	0
13.	Increased ISF charges for maintenance of electronic equipment			
	Change in GROSS APPROPRIATION	42		
	Change in NET COUNTY COST / POSITIONS		42	0
	Change in NET COUNTY COST / POSITIONS		706,280	12.75

Changes from Requested Budget to CAO Recommended Budget

1.	Increased revenue based on YTD realized			
	Change in REVENUES	(6,142)		
	Change in NET COUNTY COST / POSITIONS		(6,142)	0
	Change in NET COUNTY COST / POSITIONS		(6,142)	0

Major Assumptions

None

Pending Factors

SB 813, the Supplemental Assessment Program, excluded business trade fixtures from supplemental assessment. That exclusion was challenged in court as unconstitutional. On April 24, 1984, Judge Stuart R. Pollak of the Superior Court in San Francisco ruled that the fixture exemption was invalid. If an appeal is not filed with the State Appellate Court or Supreme Court, the implementation of a Business Trade Fixtures Assessment Program will cost an estimated $416,039 offset by $1.8 million in revenue which is not reflected in the recommended budget.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Data Processing Department Budget Unit #112

Program: Internal Service Fund Fund: Internal Service Fund

Budget Unit Name: Data Processing Department

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Expenses	10,501,521	11,163,375	11,163,375	661,854	6.30
Less Credits	0	0	0	0	
Net Expenses	10,501,521	11,163,375	11,163,375	661,854	6.30
Total Income	(10,501,521)	(11,163,375)	(11,163,375)	(661,854)	6.30
Inc Over/(Under) Exp	0	0	0	0	
Fixed Assets	56,305	56,305	56,305	0	0.00
Budgeted Positions	178.00	172.50	172.50	(5.50)	(3.08)

1984-85 Budget Description

The Data Processing Department provides information services, system design, computer programming and computer processing for all County departments. Data Processing is an Internal Service Fund and must recover its costs through customer billing. The recommended budget reflects the costs of maintaining the current level of data processing services and includes the cost of anticipated salary and benefit increases.

Changes from Current Budget to CAO Recommended Budget

1.	Mid-year adjustment to Data Processing budget for Public Defender telecommunications (Res. #R-84-187, 2/28/84)		
	Change in GROSS EXPENSES	8,304	
	Change in INCOME	(8,304)	
	Change in INC OVER/(UNDER) EXP / POSITIONS	0	0
2.	Mid-year adjustment to Data Processing budget for District Attorney telecommunications (Res. #R-84-188, 2/28/84)		
	Change in GROSS EXPENSES	1,416	
	Change in INCOME	(1,416)	
	Change in INC OVER/(UNDER) EXP / POSITIONS	0	0
3.	Mid-year adjustment to Data Processing budget for Auditor-Controller's telecommunications (Res. #R-84-184, 2/28/84)		
	Change in GROSS EXPENSES	6,144	
	Change in INCOME	(6,144)	
	Change in INC OVER/(UNDER) EXP / POSITIONS	0	0
4.	Mid-year adjustment to Data Processing budget for San Leandro-Hayward Municipal Court's telecommunications (Res. #R-84-216, 3/6/84)		
	Change in GROSS EXPENSES	1,416	
	Change in INCOME	(1,416)	
	Change in INC OVER/(UNDER) EXP / POSITIONS	0	0
5.	Mid-year adjustment to Data Processing budget for Probation telecommunications (Res. #R-84-244, 3/13/84)		
	Change in GROSS EXPENSES	19,848	
	Change in INCOME	(19,848)	
	Change in INC OVER/(UNDER) EXP / POSITIONS	0	0
6.	Mid-year adjustment to Data Processing for Assessor's telecommunications (Res. #R-84-235, 3/13/84)		
	Change in GROSS EXPENSES	18,996	
	Change in INCOME	(18,996)	
	Change in INC OVER/(UNDER) EXP / POSITIONS	0	0

7. Mid-year adjustment to Data Processing for Mental Health telecommunications (Res. #R-84-287, 3/20/84)

Change in GROSS EXPENSES	21,186		
Change in INCOME	(21,186)		
Change in INC OVER/(UNDER) EXP / POSITIONS		0	0

8. 1984-85 services and supplies increase

Share of countywide risk mgmt. allocation	$10,000	
Case data contract increase	$15,000	
Additional paper, ribbon & tape	$18,048	
GSA ISF increases:	$30,907	
• Reprographics	$ 273	
• Maintenance electronic equip.	$ 87	
• Communications	$ 941	
• Motor Vehicles	$ 2,490	
• Bldg. Maint.	$25,945	
• Records Ret. & forms cont.	$ 1,171	
	$30,907	

Change in GROSS EXPENSES	73,955		
Change in INCOME	(73,955)		
Change in INC OVER/(UNDER) EXP / POSITIONS		0	0

9. Increased countywide indirect costs

Change in GROSS EXPENSES	2,527		
Change in INCOME	(2,527)		
Change in INC OVER/(UNDER) EXP / POSITIONS		0	0

10. Central processing unit upgrade, bringing total annualized amount to $250,000. $250,000 is to be deleted from 1986-87 budget base.

Change in GROSS EXPENSES	138,000		
Change in INCOME	(138,000)		
Change in INC OVER/(UNDER) EXP / POSITIONS		0	0

11. Computer equipment maintenance and leases based on 7% increases

o Hardware	$67,972
o Software	26,760
	$94,732

Change in GROSS EXPENSES	94,732		
Change in INCOME	(94,732)		
Change in INC OVER/(UNDER) EXP / POSITIONS		0	0

12.	Additional terminal devices for projects scheduled for 1984-85			
	Change in GROSS EXPENSES	44,180		
	Change in INCOME	(44,180)		
	Change in INC OVER/(UNDER) EXP / POSITIONS		0	0
13.	Annualization of terminal devices approved during the 1983-84 budget process			
	Change in GROSS EXPENSES	19,435		
	Change in INCOME	(19,435)		
	Change in INC OVER/(UNDER) EXP / POSITIONS		0	0
14.	Additional 1984-85 modems @ $2,900 each (one-time expense to be deleted in 1985-86) Probation 2 (approved via 199 project) Mental Health 3 (approved via 199 project) Total 5 x $2,900 = $14,500			
	Change in GROSS EXPENSES	14,500		
	Change in INCOME	(14,500)		
	Change in INC OVER/(UNDER) EXP / POSITIONS		0	0
15.	1984-85 S&EB COLA			
	Change in GROSS EXPENSES	313,620		
	Change in INCOME	(313,620)		
	Change in INC OVER/(UNDER) EXP / POSITIONS		0	0
16.	Decrease due to 1% over-estimate of 1983-84 S&EB increase			
	Change in GROSS EXPENSES	(108,000)		
	Change in INCOME	108,000		
	Change in INC OVER/(UNDER) EXP / POSITIONS		0	0
17.	A $109,000 reduced depreciation charge for existing central processors is being used to partially offset the continuing cost of a new 3081-D processor. Future use of the reduced/run out depreciation for new processor acquisitions is to be established through a 5 year processor acquisition program to be reviewed and approved by the CAO in advance.			
	Change in GROSS EXPENSES	0		
	Change in INCOME	0		
	Change in INC OVER/(UNDER) EXP / POSITIONS		0	0

18.	Deletion of pay units to fund computer acquisition through FY 1985-86 • Data Entry Operator 2.0 FTE • Clerk II 0.5 FTE • ASA .5 FTE • Programming Tech I/II 1.0 FTE • Management Analyst .5 FTE • Misc. Reclass Svgs. 0 FTE 4.5 FTE			
	Change in INC OVER/(UNDER) EXP / POSITIONS		0	(4.50)
19.	Additional telecommunications equipment for Sheriff (Res. #R-84-404, 4/24/84)			
	Change in GROSS EXPENSES	20,976		
	Change in INCOME	(20,976)		
	Change in INC OVER/(UNDER) EXP / POSITIONS		0	0
20.	Additional telecommunication equipment for District Attorney (Hayward $2,256, FSD $14,160) Res. #R-84-385, 4/17/84			
	Change in GROSS EXPENSES	16,416		
	Change in INCOME	(16,416)		
	Change in INC OVER/(UNDER) EXP / POSITIONS		0	0
21.	Transfer of position to Fairmont (Res. #R-84-438, 5/8/84)			
	Change in GROSS EXPENSES	(45,797)		
	Change in INCOME	45,797		
	Change in INC OVER/(UNDER) EXP / POSITIONS		0	(1.00)
	Change in INC OVER/(UNDER) EXP / POSITIONS		0	(5.50)

Changes from Requested Budget to CAO Recommended Budget

Change in INC OVER/(UNDER) EXP / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Treasurer - Tax Collector Budget Unit #114

Program: General Administration Fund: General

Budget Unit Name: Treasurer - Tax Collector

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	2,449,649	3,575,904	3,575,904	1,126,255	45.97
Less Credits	0	(242,029)	(242,029)	(242,029)	
Net Appropriation	2,449,649	3,333,875	3,333,875	884,226	36.09
Total Revenues	(756,600)	(1,226,972)	(1,244,155)	(487,555)	64.44
Net County Cost	1,693,049	2,106,903	2,089,720	396,671	23.42
Budgeted Positions	50.43	57.95	57.95	7.52	14.91

1984-85 Budget Description

The Treasurer-Tax Collector's Office is responsible for billing and collecting all property tax payments, receiving and accounting for all County monies, and investing funds for all Alameda County jurisdictions. Revenues are generated from charges to jurisdictions for management of invested funds.

The 1984-85 recommended budget reflects mid-year Board approved appropriation adjustments for banking services that are offset by increased interest earnings budgeted as non-program revenue in Budget Unit #100.

Changes from Current Budget to CAO Recommended Budget

1.	Increased Appropriation and Revenue due to consultant contract (Res. # R-83-739, 11/1/83)		
	Change in GROSS APPROPRIATION	10,880	
	Change in REVENUES	(10,880)	
	Change in NET COUNTY COST / POSITIONS	0	0.74
2.	Increased appropriation and revenue due to contract with Investment Officer (Res. #R-83-323, 11/1/83)		
	Change in GROSS APPROPRIATION	16,400	
	Change in REVENUES	(5,200)	
	Change in NET COUNTY COST / POSITIONS	11,200	0
3.	Increased appropriation and revenue for county banking service costs (Res. #R-83-919, 12/20/83)		
	Change in GROSS APPROPRIATION	384,876	
	Change in REVENUES	(218,882)	
	Change in NET COUNTY COST / POSITIONS	165,994	0
4.	Supplemental Property Tax Assessment Program (Res. #R-84-74, 1/31/84)		
	Change in GROSS APPROPRIATION	238,930	
	Change in NET COUNTY COST / POSITIONS	238,930	6.00
5.	Decreased ISF charges for reprographics		
	Change in GROSS APPROPRIATION	(12,614)	
	Change in NET COUNTY COST / POSITIONS	(12,614)	0
6.	Increased ISF charges for communications		
	Change in GROSS APPROPRIATION	3,432	
	Change in NET COUNTY COST / POSITIONS	3,432	0
7.	Increased ISF charges for motor pool		
	Change in GROSS APPROPRIATION	257	
	Change in NET COUNTY COST / POSITIONS	257	0
8.	Decreased ISF charges for microfilm services		
	Change in GROSS APPROPRIATION	(7)	
	Change in NET COUNTY COST / POSITIONS	(7)	0

9.	Increased ISF charges for BMD			
	Change in GROSS APPROPRIATION	196		
	Change in NET COUNTY COST / POSITIONS		196	0
10.	Unsecured tax enforcement program (Res. #R-84-424, 5/8/84)			
	Change in GROSS APPROPRIATION	19,800		
	Change in NET COUNTY COST / POSITIONS		19,800	0.78
11.	Increased ISF charges for Data Processing			
	Change in GROSS APPROPRIATION	32,175		
	Change in NET COUNTY COST / POSITIONS		32,175	0
12.	Appropriation adjustment for Wang maintenance contract			
	Change in GROSS APPROPRIATION	1,606		
	Change in NET COUNTY COST / POSITIONS		1,606	0
13.	1983-84 two month S&EB COLA			
	Change in GROSS APPROPRIATION	8,528		
	Change in NET COUNTY COST / POSITIONS		8,528	0
14.	1983-84 mid-year Board approved salary COLA			
	Change in GROSS APPROPRIATION	9,209		
	Change in NET COUNTY COST / POSITIONS		9,209	0
15.	Mid-year Board approved adjustment for welfare warrant processing costs			
	Change in GROSS APPROPRIATION	242,029		
	Change in CREDITS	(242,029)		
	Change in NET COUNTY COST / POSITIONS		0	0
16.	Appropriation and revenue adjustment for banking services			
	Change in GROSS APPROPRIATION	138,558		
	Change in REVENUES	(67,667)		
	Change in NET COUNTY COST / POSITIONS		70,891	0
17.	Appropriations adjustment for operational expenses			
	Change in GROSS APPROPRIATION	32,000		
	Change in NET COUNTY COST / POSITIONS		32,000	0
18.	Revenue increase due to change in charges for current non-banking services			
	Change in REVENUES	(218,976)		
	Change in NET COUNTY COST / POSITIONS		(218,976)	0

19. Decrease in unclaimed money and cash overage (revenue reflected in Budget #100)			
Change in REVENUES	38,700		
Change in NET COUNTY COST / POSITIONS		38,700	0
20. Miscellaneous revenue increases			
Change in REVENUES	(4,650)		
Change in NET COUNTY COST / POSITIONS		(4,650)	0
Change in NET COUNTY COST / POSITIONS		396,671	7.52

Changes from Requested Budget to CAO Recommended Budget

1. Increased revenue for charges based on current information			
Change in REVENUES	(17,183)		
Change in NET COUNTY COST / POSITIONS		(17,183)	0
Change in NET COUNTY COST / POSITIONS		(17,183)	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Retirement Department Budget Unit #115

Program: General Administration Fund: General

Budget Unit Name: Retirement Department

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	481,177	474,785	474,785	(6,392)	(1.32)
Less Credits	0	0	0	0	
Net Appropriation	481,177	474,785	474,785	(6,392)	(1.32)
Total Revenues	(471,591)	(474,785)	(474,785)	(3,194)	0.67
Net County Cost	9,586	0	0	(9,586)	(100.00)
Budgeted Positions	10.00	10.00	10.00	0	0.00

1984-85 Budget Description

The Retirement budget provides for the administration of the Alameda County Employees' Retirement System. The personnel within this budget are responsible to the Board of Retirement. The Retirement Fund fully reimburses the County General Fund for all expenses incurred.

Changes from Current Budget to CAO Recommended Budget

1. Increased ISF charges for reprographics			
Change in GROSS APPROPRIATION	65		
Change in NET COUNTY COST / POSITIONS		65	0
2. Increased ISF charges for communications			
Change in GROSS APPROPRIATION	184		
Change in NET COUNTY COST / POSITIONS		184	0
3. Increased ISF charges for motor pool			
Change in GROSS APPROPRIATION	84		
Change in NET COUNTY COST / POSITIONS		84	0
4. Decreased ISF charges for microfilm services			
Change in GROSS APPROPRIATION	(42)		
Change in NET COUNTY COST / POSITIONS		(42)	0
5. Increased ISF charges for BMD			
Change in GROSS APPROPRIATION	1,526		
Change in NET COUNTY COST / POSITIONS		1,526	0
6. Decreased ISF charges for Data Processing			
Change in GROSS APPROPRIATION	(9,838)		
Change in NET COUNTY COST / POSITIONS		(9,838)	0
7. Increased revenue to offset 1983-84 salary increase. This revenue was erroneously omitted during the 1983-84 final budget adjustment process.			
Change in REVENUES	(1,565)		
Change in NET COUNTY COST / POSITIONS		(1,565)	0
8. 1983-84 two month S&EB COLA			
Change in GROSS APPROPRIATION	1,629		
Change in REVENUES	(1,629)		
Change in NET COUNTY COST / POSITIONS		0	0
Change in NET COUNTY COST / POSITIONS		(9,586)	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: General Services Agency Budget Unit #117

Program: General Administration Fund: General

Budget Unit Name: Purchasing Department

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	932,775	936,647	936,647	3,872	0.41
Less Credits	(3,435)	(3,435)	(2,000)	1,435	(41.77)
Net Appropriation	929,340	933,212	934,647	5,307	0.57
Total Revenues	(1,300)	(1,300)	(1,400)	(100)	7.69
Net County Cost	928,040	931,912	933,247	5,207	0.56
Budgeted Positions	30.00	30.00	30.00	0.00	0.00

1984-85 Budget Description

The Purchasing Department is the purchasing agent for the County. The department purchases goods and services for all County departments and for some outside agencies.

Changes from Current Budget to CAO Recommended Budget

1.	Mid-year transfer to Budget #119 (Res. #R-83-797, 11/8/83)		
	Change in GROSS APPROPRIATION	(3,825)	
	Change in NET COUNTY COST / POSITIONS	(3,825)	0
2.	Increased ISF charges for reprographics		
	Change in GROSS APPROPRIATION	32	
	Change in NET COUNTY COST / POSITIONS	32	0
3.	Increased ISF charges for communications		
	Change in GROSS APPROPRIATION	786	
	Change in NET COUNTY COST / POSITIONS	786	0
4.	Increased ISF charges for motor pool		
	Change in GROSS APPROPRIATION	62	
	Change in NET COUNTY COST / POSITIONS	62	0
5.	Increased ISF charges for BMD		
	Change in GROSS APPROPRIATION	1,859	
	Change in NET COUNTY COST / POSITIONS	1,859	0
6.	1983-84 two month S&EB COLA		
	Change in GROSS APPROPRIATION	4,958	
	Change in NET COUNTY COST / POSITIONS	4,958	0
7.	Decreased charges to budget #148 for copier		
	Change in CREDITS	1,435	
	Change in NET COUNTY COST / POSITIONS	1,435	0
8.	Increased charges to budgets #141 and 160 for copier		
	Change in REVENUES	(100)	
	Change in NET COUNTY COST / POSITIONS	(100)	0
	Change in NET COUNTY COST / POSITIONS	5,207	0

Changes from Requested Budget to CAO Recommended Budget

1. CAO recommended revenue increase to reflect charges to budgets #141 and #160 for copier			
Change in REVENUES	(100)		
Change in NET COUNTY COST / POSITIONS		(100)	0
2. Decrease in copier usage charged to #148 based on three year trend			
Change in CREDITS	1,435		
Change in NET COUNTY COST / POSITIONS		1,435	0
Change in NET COUNTY COST / POSITIONS		1,335	0

Major Assumptions

None

Pending Factors

Revision in Administrative Code may accelerate purchase order processing and result in personnel savings.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: General Services Agency Budget Unit #118

Program: Internal Service Fund Fund: Internal Service Fund

Budget Unit Name: Reprographics

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Expenses	872,769	891,304	891,304	18,535	2.12
Less Credits	0	0	0	0	
Net Expenses	872,769	891,304	891,304	18,535	2.12
Total Income	(872,769)	(891,304)	(891,304)	(18,535)	2.12
Inc Over/(Under) Exp	0	0	0	0	
Fixed Assets	9,800	13,000	13,000	3,200	32.65
Budgeted Positions	15.00	15.00	15.00	0	0.00

1984-85 Budget Description

Reprographics provides printing, duplication, bindery, and microfilming services to all County departments and other public jurisdictions.

Reprographics revenues are shown in departmental budgets as charges for services.

The Department's Fixed Assets is used to finance equipment purchases from accumulated depreciation charges.

Changes from Current Budget to CAO Recommended Budget

1. 1984-85 estimated S&EB increases (5%)			
Change in GROSS EXPENSES	28,315		
Change in INCOME	(28,315)		
Change in INC OVER/(UNDER) EXP / POSITIONS		0	0
2. Increases in materials costs			
Change in GROSS EXPENSES	24,805		
Change in INCOME	(24,805)		
Change in INC OVER/(UNDER) EXP / POSITIONS		0	0
3. Change in ISF charges			
Change in GROSS EXPENSES	1,382		
Change in INCOME	(1,382)		
Change in INC OVER/(UNDER) EXP / POSITIONS		0	0
4. Change in indirect costs			
Change in GROSS EXPENSES	(34,367)		
Change in INCOME	34,367		
Change in INC OVER/(UNDER) EXP / POSITIONS		0	0
5. Transfer from gross appropriation to fixed assets			
Change in GROSS EXPENSES	(3,200)		
Change in INCOME	3,200		
Change in INC OVER/(UNDER) EXP / POSITIONS		0	0
Change in FIXED ASSET RESERVE	3,200		
6. Adjustment for Winton Avenue Parking Complex (Res. #R-84-423, 5/8/84)			
Change in GROSS EXPENSES	1,600		
Change in INCOME	(1,600)		
Change in INC OVER/(UNDER) EXP / POSITIONS		0	0
Change in INC OVER/(UNDER) EXP / POSITIONS		0	0

Changes from Requested Budget to CAO Recommended Budget

Change in INC OVER/(UNDER) EXP / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: General Services Agency Budget Unit #119

Program: General Administration Fund: General

Budget Unit Name: Stores

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	987,573	1,047,586	1,047,586	60,013	6.07
Less Credits	(64,903)	(65,000)	(65,000)	(97)	0.14
Net Appropriation	922,670	982,586	982,586	59,916	6.49
Total Revenues	(62,489)	(62,489)	(62,000)	489	(0.78)
Net County Cost	860,181	920,097	920,586	60,405	7.02
Budgeted Positions	34.10	34.11	34.11	0.01	0.02

1984-85 Budget Description

The Stores Department provides warehousing and distribution services for both County departments and outside agencies that participate in the County's cooperative purchasing program.

Changes from Current Budget to CAO Recommended Budget

1.	Mid-year transfer from Budgets 117 and 121 (Res. #R-83-797, 11/8/83)			
	Change in GROSS APPROPRIATION	4,715		
	Change in NET COUNTY COST / POSITIONS		4,715	0
2.	Budget amendment: 1983-84 salary increases (Res. #R-83-797, 11/8/83)			
	Change in GROSS APPROPRIATION	32,376		
	Change in NET COUNTY COST / POSITIONS		32,376	0
3.	Increased ISF charges for reprographics			
	Change in GROSS APPROPRIATION	62		
	Change in NET COUNTY COST / POSITIONS		62	0
4.	Increased ISF charges for communications			
	Change in GROSS APPROPRIATION	1,818		
	Change in NET COUNTY COST / POSITIONS		1,818	0
5.	Increased ISF charges for motor pool			
	Change in GROSS APPROPRIATION	3,022		
	Change in NET COUNTY COST / POSITIONS		3,022	0
6.	Increased ISF charges for BMD			
	Change in GROSS APPROPRIATION	8,869		
	Change in NET COUNTY COST / POSITIONS		8,869	0
7.	Miscellaneous pay unit adjustment			
	Change in NET COUNTY COST / POSITIONS		0	0.01
8.	1983-84 two month S&EB COLA			
	Change in GROSS APPROPRIATION	5,294		
	Change in NET COUNTY COST / POSITIONS		5,294	0
9.	1983-84 mid-year Board approved salary COLA			
	Change in GROSS APPROPRIATION	3,857		
	Change in NET COUNTY COST / POSITIONS		3,857	0

10. Miscellaneous adjustment to reflect actual experience

Change in CREDITS	(97)		
Change in REVENUES	489		
Change in NET COUNTY COST / POSITIONS		392	0
Change in NET COUNTY COST / POSITIONS		60,405	0.01

Changes from Requested Budget to CAO Recommended Budget

1. CAO recommended revenue decrease based on current experience

Change in REVENUES	489		
Change in NET COUNTY COST / POSITIONS		489	0
Change in NET COUNTY COST / POSITIONS		489	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Auditor-Controller Budget Unit #120

Program: General Administration Fund: General

Budget Unit Name: Central Collections

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	2,251,992	2,437,037	2,437,037	185,045	8.21
Less Credits	(1,311,096)	(1,325,447)	(1,325,447)	(14,351)	1.09
Net Appropriation	940,896	1,111,590	1,111,590	170,694	18.14
Total Revenues	(952,760)	(1,039,736)	(1,039,736)	(86,976)	9.12
Net County Cost	(11,864)	71,854	71,854	83,718	(705.64)
Budgeted Positions	71.25	72.25	72.25	1.00	1.40

1984-85 Budget Description

Central Collections is responsible for converting accounts receivable into cash revenues. Current and delinquent accounts administered by Central Collections include Probation fines, reimbursement for the care of juveniles, responsible relative payments, Welfare overpayments, and past due accounts for services provided by County health programs. Other revenues are generated from charges to the Hospital Enterprise Funds for collections services.

Changes from Current Budget to CAO Recommended Budget

1.	Increased appropriations and credits for GA recovery program (Res. #R-83-896, 12/13/83)		
	Change in GROSS APPROPRIATION	30,095	
	Change in CREDITS	(30,095)	
	Change in NET COUNTY COST / POSITIONS	0	1.00
2.	Increased appropriation, credits and revenue due to Tax Refund Intercept Program (Res. #R-83-788, 11/8/83)		
	Change in GROSS APPROPRIATION	76,000	
	Change in CREDITS	(11,200)	
	Change in REVENUES	(64,800)	
	Change in NET COUNTY COST / POSITIONS	0	0
3.	Increased ISF charges for reprographics		
	Change in GROSS APPROPRIATION	214	
	Change in NET COUNTY COST / POSITIONS	214	0
4.	Increased ISF charges for communications		
	Change in GROSS APPROPRIATION	1,693	
	Change in NET COUNTY COST / POSITIONS	1,693	0
5.	Increased ISF charges for motor pool		
	Change in GROSS APPROPRIATION	559	
	Change in NET COUNTY COST / POSITIONS	559	0
6.	Increased ISF charges for BMD		
	Change in GROSS APPROPRIATION	1,880	
	Change in NET COUNTY COST / POSITIONS	1,880	0
7.	Increased ISF charges for Data Processing		
	Change in GROSS APPROPRIATION	35,753	
	Change in NET COUNTY COST / POSITIONS	35,753	0
8.	Miscellaneous adjustments to correct budget base amounts		
	Change in GROSS APPROPRIATION	38,851	
	Change in CREDITS	26,944	
	Change in REVENUES	(22,176)	
	Change in NET COUNTY COST / POSITIONS	43,619	0
	Change in NET COUNTY COST / POSITIONS	83,718	1.00

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: General Services Agency Budget Unit #121

Program: General Administration Fund: General

Budget Unit Name: Property & Salvage

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	344,897	351,581	351,581	6,684	1.93
Less Credits	(80,572)	(80,974)	(80,000)	572	(0.70)
Net Appropriation	264,325	270,607	271,581	7,256	2.74
Total Revenues	(85,474)	(88,038)	(86,000)	(526)	0.61
Net County Cost	178,851	182,569	185,581	6,730	3.76
Budgeted Positions	7.00	7.00	7.00	0.00	0.00

1984-85 Budget Description

The Property and Salvage Division of the Purchasing Department was established in 1977 to combine the furniture and equipment moving function formerly in the Building Maintenance Division with responsibilities for sale of surplus property and equipment inventory already a part of Purchasing.

Property and Salvage tags capital equipment for inventory purposes.

Items for disposal or reissue also pass through this division. The Salvage Manager coordinates vehicle auctions and arranges for the sale of used equipment and waste materials.

Changes from Current Budget to CAO Recommended Budget

1.	Mid-year transfer to budget #119 (Res. #R-83-797, 11/8/83)		
	Change in GROSS APPROPRIATION	(890)	
	Change in NET COUNTY COST / POSITIONS		(890) 0
2.	Increased ISF charges for reprographics		
	Change in GROSS APPROPRIATION	85	
	Change in NET COUNTY COST / POSITIONS		85 0
3.	Decreased ISF charges for motor pool		
	Change in GROSS APPROPRIATION	(2,515)	
	Change in NET COUNTY COST / POSITIONS		(2,515) 0
4.	Increased ISF charges for BMD		
	Change in GROSS APPROPRIATION	6,370	
	Change in NET COUNTY COST / POSITIONS		6,370 0
5.	1983-84 two month S&EB COLA		
	Change in GROSS APPROPRIATION	1,299	
	Change in NET COUNTY COST / POSITIONS		1,299 0
6.	1983-84 mid-year Board approved salary COLA		
	Change in GROSS APPROPRIATION	2,335	
	Change in NET COUNTY COST / POSITIONS		2,335 0
7.	Decrease in charges for record storage		
	Change in CREDITS	572	
	Change in NET COUNTY COST / POSITIONS		572 0
8.	Increased revenue from recycling		
	Change in REVENUES	(7,000)	
	Change in NET COUNTY COST / POSITIONS		(7,000) 0
9.	Decreased sale of equipment		
	Change in REVENUES	6,474	
	Change in NET COUNTY COST / POSITIONS		6,474 0
	Change in NET COUNTY COST / POSITIONS		6,730 0

Changes from Requested Budget to CAO Recommended Budget

1. Increased income from recycling program and auctions (based on 1984 receipts)			
Change in REVENUES	(7,445)		
Change in NET COUNTY COST / POSITIONS		(7,445)	0
2. Decreased income from sale of equipment and services (based on 1984 receipts)			
Change in REVENUES	9,483		
Change in NET COUNTY COST / POSITIONS		9,483	0
3. Department overestimated charges for record storage			
Change in CREDITS	974		
Change in NET COUNTY COST / POSITIONS		974	0
Change in NET COUNTY COST / POSITIONS		3,012	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: County Counsel Budget Unit #125

Program: General Administration Fund: General

Budget Unit Name: County Counsel

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	1,589,468	1,608,633	1,608,633	19,165	1.20
Less Credits	0	0	0	0	
Net Appropriation	1,589,468	1,608,633	1,608,633	19,165	1.20
Total Revenues	(74,348)	(96,000)	(96,000)	(21,652)	29.12
Net County Cost	1,515,120	1,512,633	1,512,633	(2,487)	(0.16)
Budgeted Positions	28.00	28.00	28.00	0	0.00

1984-85 Budget Description

County Counsel provides legal services to the Board of Supervisors, County agencies and departments, school districts, and some special districts.

Changes from Current Budget to CAO Recommended Budget

1.	Increased ISF charges for reprographics		
	Change in GROSS APPROPRIATION	50	
	Change in NET COUNTY COST / POSITIONS		50 0
2.	Increased ISF charges for communications		
	Change in GROSS APPROPRIATION	3,261	
	Change in NET COUNTY COST / POSITIONS		3,261 0
3.	Increased ISF charges for motor pool		
	Change in GROSS APPROPRIATION	328	
	Change in NET COUNTY COST / POSITIONS		328 0
4.	Increased ISF charges for BMD		
	Change in GROSS APPROPRIATION	6,151	
	Change in NET COUNTY COST / POSITIONS		6,151 0
5.	1983-84 two month S&EB COLA		
	Change in GROSS APPROPRIATION	9,360	
	Change in NET COUNTY COST / POSITIONS		9,360 0
6.	Increased revenue from Public Guardian cases		
	Change in REVENUES	(21,652)	
	Change in NET COUNTY COST / POSITIONS		(21,652) 0
7.	Increased ISF charges for maintenance of electronic equipment		
	Change in GROSS APPROPRIATION	15	
	Change in NET COUNTY COST / POSITIONS		15 0
	Change in NET COUNTY COST / POSITIONS		(2,487) 0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Personnel Department Budget Unit #131

Program: General Administration Fund: General

Budget Unit Name: Personnel Department

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	1,766,648	1,764,062	1,764,062	(2,586)	(0.14)
Less Credits	0	0	0	0	
Net Appropriation	1,766,648	1,764,062	1,764,062	(2,586)	(0.14)
Total Revenues	(39,422)	(39,422)	(39,422)	0	0.00
Net County Cost	1,727,226	1,724,640	1,724,640	(2,586)	(0.14)
Budgeted Positions	41.16	41.16	41.16	0	0.00

1984-85 Budget Description

The Personnel Department serves as staff to the Civil Service Commission and provides recruitment and examination, classification, occupational health and safety and training services to County departments. The department is responsible for conducting employee salary and benefit surveys to help in determining appropriate wage and benefit levels for County employees and is responsible for production of the County Salary Ordinance. In addition to these tasks, the department provides coordination for the County's Unemployment Insurance Program. The department also provides personnel services on a fee basis to other jurisdictions.

Changes from Current Budget to CAO Recommended Budget

1.	Increased ISF charges for reprographics			
	Change in GROSS APPROPRIATION	1,128		
	Change in NET COUNTY COST / POSITIONS		1,128	0
2.	Increased ISF charges for communications			
	Change in GROSS APPROPRIATION	3,413		
	Change in NET COUNTY COST / POSITIONS		3,413	0
3.	Increased ISF charges for motor pool			
	Change in GROSS APPROPRIATION	271		
	Change in NET COUNTY COST / POSITIONS		271	0
4.	Decreased ISF charges for microfilm services			
	Change in GROSS APPROPRIATION	(15)		
	Change in NET COUNTY COST / POSITIONS		(15)	0
5.	Decreased ISF charges for BMD			
	Change in GROSS APPROPRIATION	(9,455)		
	Change in NET COUNTY COST / POSITIONS		(9,455)	0
6.	Decreased ISF charges for Data Processing			
	Change in GROSS APPROPRIATION	(9,917)		
	Change in NET COUNTY COST / POSITIONS		(9,917)	0
7.	Appropriation adjustment for Wang maintenance contract			
	Change in GROSS APPROPRIATION	3,424		
	Change in NET COUNTY COST / POSITIONS		3,424	0
9.	1983-84 two month S&EB COLA			
	Change in GROSS APPROPRIATION	8,565		
	Change in NET COUNTY COST / POSITIONS		8,565	0
	Change in NET COUNTY COST / POSITIONS		(2,586)	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: General Services Agency Budget Unit #140

Program: Internal Service Fund Fund: Internal Service Fund

Budget Unit Name: Motor Pool

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Expense	4,319,095	4,454,979	4,454,979	135,884	3.14
Less Credits	0	0	0	0	
Net Expense	4,319,095	4,454,979	4,454,979	135,884	3.14
Total Income	(4,319,095)	(4,454,979)	(4,454,979)	(135,884)	3.14
Inc Over/(Under) Exp	0	0	0	0	
Fixed Assets	413,571	18,981	18,981	(394,590)	(95.41)
Budgeted Positions	37.25	37.25	37.25	0	0.00

1984-85 Budget Description

The Motor Venicle Department maintains all County-owned automobiles, trucks and heavy equipment and provides maintenance services by contract to non-County agencies.

Net County costs of the department are reflected in operating department budgets as charges for services.

Changes from Current Budget to CAO Recommended Budget

1. 1984-85 estimated S&EB increase (5%)			
Change in GROSS EXPENSE	67,128		
Change in INCOME	(67,128)		
Change in INC OVER/(UNDER) EXP / POSITIONS		0	0
2. County indirect cost increases			
Change in GROSS EXPENSE	62,006		
Change in INCOME	(62,006)		
Change in INC OVER/(UNDER) EXP / POSITIONS		0	0
3. Change in ISF charges			
Change in GROSS EXPENSE	6,750		
Change in INCOME	(6,750)		
Change in INC OVER/(UNDER) EXP / POSITIONS		0	0
4. Deletion of 1982-83 carryover encumbrance			
Change in INC OVER/(UNDER) EXP / POSITIONS		0	0
Change in FIXED ASSET RESERVE	(394,590)		
Change in INC OVER/(UNDER) EXP / POSITIONS		0	0

Changes from Requested Budget to CAO Recommended Budget

Change in INC OVER/(UNDER) EXP / POSITIONS	0	0

Major Assumptions

None

Pending Factors

Increase in parts and contract repair due to inflation and increased repair of relatively older fleet.	$118,000

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: General Services Agency Budget Unit #141

Program: Internal Service Fund Fund: Internal Service Fund

Budget Unit Name: Building Maintenance

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Expenses	14,775,334	16,487,405	16,487,405	1,712,071	11.58
Less Credits	0	0	0	0	
Net Expenses	14,775,334	16,487,405	16,487,405	1,712,071	11.58
Total Income	(14,775,334)	(16,487,405)	(16,487,405)	(1,712,071)	11.58
Inc Over/(Under) Exp	0	0	0	0	
Fixed Assets	16,361	16,361	16,361	0	0.00
Budgeted Positions	206.30	210.30	210.30	4.00	1.93

1984-85 Budget Description

The Building Maintenance Department provides custodial, groundskeeping, maintenance, and operating services for County-occupied buildings. The department also provides building remodeling services and pays for the cost of utilities and depreciation for most County-owned buildings.

The costs of the department are reflected in operating department budgets as charges for services.

The department's Fixed Assets represents equipment purchases from accumulated prior year depreciation charges.

Changes from Current Budget to CAO Recommended Budget

1.	Increased appropriation and revenue due to modification of lease for Alameda Municipal Court (Res. #R-83-801, 11/8/83)		
	Change in GROSS EXPENSE	18,414	
	Change in INCOME	(18,414)	
	Change in INC OVER/(UNDER) EXP / POSITIONS	0	0
2.	Appropriation and revenue adjustment for North County Jail staffing and supplies (Res. #R-84-58, 1/24/84)		
	Change in GROSS EXPENSE	1,248,639	
	Change in INCOME	(1,248,639)	
	Change in INC OVER/(UNDER) EXP / POSITIONS	0	5.00
3.	1984-85 estimated S&EB increase (5%)		
	Change in GROSS EXPENSE	321,410	
	Change in INCOME	(321,410)	
	Change in INC OVER/(UNDER) EXP / POSITIONS	0	0
4.	County indirect cost increase		
	Change in GROSS EXPENSE	85,102	
	Change in INCOME	(85,102)	
	Change in INC OVER/(UNDER) EXP / POSITIONS	0	0
5.	Oakland Parking Facility (Res. #R-84-10, 1/5/84)		
	Change in GROSS EXPENSE	45,550	
	Change in INCOME	(45,550)	
	Change in INC OVER/(UNDER) EXP / POSITIONS	0	0
6.	Change in ISF charges		
	Change in GROSS EXPENSE	12,012	
	Change in INCOME	(12,012)	
	Change in INC OVER/(UNDER) EXP / POSITIONS	0	0
7.	Transfer of pay units to Budget 519 (Res. #R-84-423, 5/8/84)		
	Change in GROSS EXPENSE	(19,056)	
	Change in INCOME	19,056	
	Change in INC OVER/(UNDER) EXP / POSITIONS	0	(1.00)
	Change in INC OVER/(UNDER) EXP / POSITIONS	0	4.00

Changes from Requested Budget to CAO Recommended Budget

Change in INC OVER/(UNDER) EXP / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Public Works Agency Budget Unit #145

Program: General Administration Fund: General

Budget Unit Name: Public Works Administration

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	1,934,399	1,948,235	1,948,235	13,836	0.71
Less Credits	(1,005,800)	(1,056,090)	(1,056,090)	(50,290)	5.00
Net Appropriation	928,599	892,145	892,145	(36,454)	(3.92)
Total Revenues	(444,130)	(761,930)	(761,930)	(317,800)	71.55
Net County Cost	484,469	130,215	130,215	(354,254)	(73.12)
Budgeted Positions	49.08	45.08	45.08	(4.00)	(8.14)

1984-85 Budget Description

The Public Works Administration department provides administrative support and business services to the operating departments of the Public Works Agency. The department also provides for the cost of the county Surveyor function, a required General Fund cost.

Changes from Current Budget to CAO Recommended Budget

1.	Revenue increase due to permit surcharge (Res. #R-84-0001, 1/5/84)			
	Change in REVENUES	(36,000)		
	Change in NET COUNTY COST / POSITIONS		(36,000)	0
2.	Increased ISF charges for reprographics			
	Change in GROSS APPROPRIATION	41		
	Change in NET COUNTY COST / POSITIONS		41	0
3.	Increased ISF charges for communications			
	Change in GROSS APPROPRIATION	1,546		
	Change in NET COUNTY COST / POSITIONS		1,546	0
4.	Decreased ISF charges for motor pool			
	Change in GROSS APPROPRIATION	(1,030)		
	Change in NET COUNTY COST / POSITIONS		(1,030)	0
5.	Decreased ISF charges for BMD			
	Change in GROSS APPROPRIATION	(1,158)		
	Change in NET COUNTY COST / POSITIONS		(1,158)	0
6.	Transfer of positions and pay units between Public Works Agency budgets			
	Change in NET COUNTY COST / POSITIONS		0	(4.00)
7.	1983-84 two month S&EB COLA			
	Change in GROSS APPROPRIATION	10,140		
	Change in NET COUNTY COST / POSITIONS		10,140	0
8.	1983-84 mid-year Board-approved salary COLA			
	Change in GROSS APPROPRIATION	4,297		
	Change in NET COUNTY COST / POSITIONS		4,297	0
9.	5% increase in credit for charge backs to departments for administration for salary increase			
	Change in CREDITS	(41,490)		
	Change in NET COUNTY COST / POSITIONS		(41,490)	0

10.	5% increase in credit charge backs to Building Inspection for salary increase			
	Change in CREDITS	(8,800)		
	Change in NET COUNTY COST / POSITIONS		(8,800)	0
11.	Increase in revenues for charges for current services including and anticipated 5% salary increase for all staff, increased revenue from the permit center because of full year operation of the permit center and higher than anticipated revenues for the permit center			
	Change in REVENUES	(281,800)		
	Change in NET COUNTY COST / POSITIONS		(281,800)	0
	Change in NET COUNTY COST / POSITIONS		(354,254)	(4.00)

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Plant Acquisition Budget Unit #146

Program: Capital Projects Fund: General

Budget Unit Name: Plant Acquisition

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	12,862,389	17,485,000	17,485,000	4,622,611	35.93
Less Credits	0	0	0	0	
Net Appropriation	12,862,389	17,485,000	17,485,000	4,622,611	35.93
Total Revenues	(4,493,816)	(3,495,000)	(3,495,000)	998,816	(22.22)
Net County Cost	8,368,573	13,990,000	13,990,000	5,621,427	67.17
Budgeted Positions	0	0	0	0	

1984-85 Budget Description

This budget acts as the County's General Fund Capital Construction account. All acquisition of real property, construction of new facilities or remodeling of new facilities over $10,000 are financed through this budget. The budget has two funding components. The first is the Accumulated Capital Outlay Fund and the second is General Funds.

Changes from Current Budget to CAO Recommended Budget

1. Appropriation increase to provide for match funds in 1983-84			
Change in GROSS APPROPRIATION	4,622,611		
Change in NET COUNTY COST / POSITIONS		4,622,611	0
2. Revenue increase due to increased Criminal Justice Facilities Construction funds			
Change in REVENUES	(1,001,184)		
Change in NET COUNTY COST / POSITIONS		(1,001,184)	0
3. Revenue decrease due to State grant for Santa Rita being committed			
Change in REVENUES	2,000,000		
Change in NET COUNTY COST / POSITIONS		2,000,000	0
Change in NET COUNTY COST / POSITIONS		5,621,427	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Plant Acquisition Budget Unit #146

Program: Capital Projects Fund: Accumulated Capital Outlay

Budget Unit Name: Plant Acquisition

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	489,916	0	0	(489,916)	(100.00)
Less Credits	0	0	0	0	
Net Appropriation	489,916	0	0	(489,916)	(100.00)
Total Revenues	0	0	0	0	
Available Fund Bal.	(489,916)	0	0	489,916	(100.00)
Net County Cost	0	0	0	0	
Budgeted Positions	0	0	0	0	

1984-85 Budget Description

This budget acts as the County's General Fund Capital Construction account. All acquisition of real property, construction of new facilities or remodeling of new facilities over $10,000 are financed through this budget.

Changes from Current Budget to CAO Recommended Budget

1. Budgeted projects completed during 1983-84			
Change in GROSS APPROPRIATION	(489,916)		
Change in NET COUNTY COST / POSITIONS		(489,916)	0
2. AFB eliminated due to completion of budgeted projects			
Change in AVAILABLE FUND BALANCE	489,916		
Change in NET COUNTY COST / POSITIONS		489,916	0
Change in NET COUNTY COST / POSITIONS		0	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Public Works Agency Budget Unit #147

Program: General Administration Fund: General

Budget Unit Name: Plant Management

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	1,852,000	1,192,000	1,192,000	(660,000)	(35.63)
Less Credits	0	0	0	0	
Net Appropriation	1,852,000	1,192,000	1,192,000	(660,000)	(35.63)
Total Revenues	(750,000)	(750,000)	(750,000)	0	0.00
Net County Cost	1,102,000	442,000	442,000	(660,000)	(59.89)
Budgeted Positions	0	0	0	0	

1984-85 Budget Description

This budget provides for lease payment for the Oakland-Alameda County Coliseum, and for the lease-purchase payments for the Welfare and Probation Buildings.

Changes from Current Budget to CAO Recommended Budget

1. Delete final payment for Administration Building

Change in GROSS APPROPRIATION	(660,000)		
Change in NET COUNTY COST / POSITIONS		(660,000)	0
Change in NET COUNTY COST / POSITIONS		(660,000)	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: General Services Agency Budget Unit #148

Program: General Administration Fund: General

Budget Unit Name: GSA Administration

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	879,020	886,946	886,946	7,926	0.90
Less Credits	(2,912)	(3,058)	(3,058)	(146)	5.01
Net Appropriation	876,108	883,888	883,888	7,780	0.88
Total Revenues	(57,792)	(62,372)	(63,000)	(5,208)	9.01
Net County Cost	818,316	821,516	820,888	2,572	0.31
Budgeted Positions	23.00	22.42	22.42	(0.58)	(2.52)

1984-85 Budget Description

The Administration function provides administrative support and managerial direction to the departments of the General Services Agency. Direct and indirect support is also provided to County departments through the real property management function, the industrial engineering function, and the ISF accounting function.

Changes from Current Budget to CAO Recommended Budget

1.	1983-84 Budget adjustment (Res. #R-83-903, 12/13/83)			
	Change in NET COUNTY COST / POSITIONS		0	(1.00)
2.	Increased ISF charges for reprographics			
	Change in GROSS APPROPRIATION	55		
	Change in NET COUNTY COST / POSITIONS		55	0
3.	Increased ISF charges for communications			
	Change in GROSS APPROPRIATION	1,175		
	Change in NET COUNTY COST / POSITIONS		1,175	0
4.	Increased ISF charges for motor pool			
	Change in GROSS APPROPRIATION	159		
	Change in NET COUNTY COST / POSITIONS		159	0
5.	Increased ISF charges for BMD			
	Change in GROSS APPROPRIATION	1,428		
	Change in NET COUNTY COST / POSITIONS		1,428	0
6.	Increased ISF charges for Data Processing			
	Change in GROSS APPROPRIATION	358		
	Change in NET COUNTY COST / POSITIONS		358	0
7.	Pay unit adjustment due to reclass			
	Change in NET COUNTY COST / POSITIONS		0	0.42
8.	5% COLA added to administrative charges			
	Change in CREDITS	(146)		
	Change in NET COUNTY COST / POSITIONS		(146)	0
9.	5% COLA added to administrative charges			
	Change in REVENUES	(5,208)		
	Change in NET COUNTY COST / POSITIONS		(5,208)	0
10.	1983-84 two month S&EB COLA			
	Change in GROSS APPROPRIATION	4,751		
	Change in NET COUNTY COST / POSITIONS		4,751	0
	Change in NET COUNTY COST / POSITIONS		2,572	(0.58)

Changes from Requested Budget to CAO Recommended Budget

1. Department underestimated revenue base (actual 1984) when making projections

Change in REVENUES	(628)		
Change in NET COUNTY COST / POSITIONS		(628)	0
Change in NET COUNTY COST / POSITIONS		(628)	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Registrar of Voters Budget Unit #155

Program: General Administration Fund: General

Budget Unit Name: Registrar of Voters

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	2,135,027	2,112,657	2,112,657	(22,370)	(1.04)
Less Credits	0	0	0	0	
Net Appropriation	2,135,027	2,112,657	2,112,657	(22,370)	(1.04)
Total Revenues	(364,500)	(457,500)	(457,500)	(93,000)	25.51
Net County Cost	1,770,527	1,655,157	1,655,157	(115,370)	(6.51)
Budgeted Positions	41.87	41.87	41.87	0	0.00

1984-85 Budget Description

The Registrar of Voters is responsible for registering voters and conducting Federal, State, County, special and local elections. He compiles and maintains the Register of Voters according to voting precinct, together with a printed index to the Register for use at all elections held within Alameda County. The Registrar prepares the published notices of election and lists of offices for which candidates are to be nominated. It is his duty to accept and check nominating petitions of candidates for office, prepare and print official and sample ballots, mail sample ballots to registered voters, and provide tally lists and other clerical supplies for use of election officers at the polls.

By order of the Board of Supervisors, the Registrar of Voters is required to establish and revise voting precincts, provide for the tabulation of returns on election night, and conduct the official canvas of votes cast. In addition to elections, the Registrar is required to check initiative, referendum, and recall petitions left for his examination.

Changes from Current Budget to CAO Recommended Budget

1.	Increased ISF charges for reprographics			
	Change in GROSS APPROPRIATION	144		
	Change in NET COUNTY COST / POSITIONS		144	0
2.	Increased ISF charges for communications			
	Change in GROSS APPROPRIATION	3,604		
	Change in NET COUNTY COST / POSITIONS		3,604	0
3.	Decreased ISF charges for motor pool			
	Change in GROSS APPROPRIATION	(2,733)		
	Change in NET COUNTY COST / POSITIONS		(2,733)	0
4.	Decreased ISF charges for BMD			
	Change in GROSS APPROPRIATION	(15,933)		
	Change in NET COUNTY COST / POSITIONS		(15,933)	0
5.	Decreased ISF charges for Data Processing			
	Change in GROSS APPROPRIATION	(18,745)		
	Change in NET COUNTY COST / POSITIONS		(18,745)	0
6.	1983-84 two month S&EB COLA			
	Change in GROSS APPROPRIATION	5,913		
	Change in NET COUNTY COST / POSITIONS		5,913	0
7.	1983-84 mid-year Board approved salary COLA			
	Change in GROSS APPROPRIATION	5,269		
	Change in NET COUNTY COST / POSITIONS		5,269	0
8.	Increased revenue for 11/84 election			
	Change in REVENUES	(93,000)		
	Change in NET COUNTY COST / POSITIONS		(93,000)	0
9.	Increased ISF charges for maintenance of electronic equipment			
	Change in GROSS APPROPRIATION	111		
	Change in NET COUNTY COST / POSITIONS		111	0
	Change in NET COUNTY COST / POSITIONS		(115,370)	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: General Services Agency Budget Unit #160

Program: Internal Service Fund Fund: Internal Service Fund

Budget Unit Name: Communications

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Expense	4,537,671	4,884,587	4,884,587	346,916	7.64
Less Credits	0	0	0	0	
Net Expense	4,537,671	4,884,587	4,884,587	346,916	7.64
Total Income	(4,537,671)	(4,884,587)	(4,884,587)	(346,916)	7.64
Inc Over/(Under) Exp	0	0	0	0	
Fixed Assets	66,032	66,032	66,032	0	0.00
Budgeted Positions	27.69	27.69	27.69	0.00	0.00

1984-85 Budget Description

The Communications Department of the General Services Agency coordinates County telephone services, maintains radio, microwave, and other electronic equipment for County departments, and provides electronic maintenance and repair services for cities, special districts, and other public jurisdictions in the County on a fee basis.

Costs of the department are reflected in operating department budgets as charges for services.

Changes from Current Budget to CAO Recommended Budget

1.	1984-85 estimated S&EB increases (5%)		
	Change in GROSS EXPENSE	40,580	
	Change in INCOME	(40,580)	
	Change in INC OVER/(UNDER) EXP / POSITIONS	0	0
2.	Appropriation for additional FCC mandated telephone access charges		
	Change in GROSS EXPENSE	273,600	
	Change in INCOME	(273,600)	
	Change in INC OVER/(UNDER) EXP / POSITIONS	0	0
3.	Increased charges for electronic parts		
	Change in GROSS EXPENSE	21,088	
	Change in INCOME	(21,088)	
	Change in INC OVER/(UNDER) EXP / POSITIONS	0	0
4.	Increase in indirect costs		
	Change in GROSS EXPENSE	53,802	
	Change in INCOME	(53,802)	
	Change in INC OVER/(UNDER) EXP / POSITIONS	0	0
5.	Change in ISF charges		
	Change in GROSS EXPENSE	5,139	
	Change in INCOME	(5,139)	
	Change in INC OVER/(UNDER) EXP / POSITIONS	0	0
6.	Cancellation of contract for 911 Spanisn translation services		
	Change in GROSS EXPENSE	(52,643)	
	Change in INCOME	52,643	
	Change in INC OVER/(UNDER) EXP / POSITIONS	0	0
7.	Appropriation for increased level of service to departments 111, 114, 413 and 519 grant mid-year		
	Change in GROSS EXPENSE	5,350	
	Change in INCOME	(5,350)	
	Change in INC OVER/(UNDER) EXP / POSITIONS	0	0
	Change in INC OVER/(UNDER) EXP / POSITIONS	0	0

Changes from Requested Budget to CAO Recommended Budget

Change in INC OVER/(UNDER) EXP / POSITIONS	0	0

Major Assumptions

None

Pending Issue

Telephone rate increase	$315,011

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Sheriff Budget Unit #162

Program: General Administration Fund: General

Budget Unit Name: Consolidated Dispatch

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	1,336,086	1,595,801	1,595,801	259,715	19.43
Less Credits	(1,223,425)	(1,223,425)	(812,472)	410,953	(33.59)
Net Appropriation	112,661	372,376	783,329	670,668	595.29
Total Revenues	(217,850)	(229,161)	(862,480)	(644,630)	295.90
Net County Cost	(105,189)	143,215	(79,151)	26,038	(24.75)
Budgeted Positions	41.50	46.50	46.50	5.00	12.04

1984-85 Budget Description

Since 1977-78, the Sheriff's Department has been providing dispatch for Fire/Emergency/Medical/Animal Control as well as dispatching for the Sheriff's Department. This service is provided under the direction of the Office of Emergency Services.

The 1984-85 recommended budget reflects credits from existing users. Revenue from the Fire Districts and the new Emergency Medical Services District is also received in this budget unit.

Changes from Current Budget to CAO Recommended Budget

1.	Increased ISF charges for reprographics			
	Change in GROSS APPROPRIATION	50		
	Change in NET COUNTY COST / POSITIONS		50	0
2.	Increased ISF charges for communications			
	Change in GROSS APPROPRIATION	1,142		
	Change in NET COUNTY COST / POSITIONS		1,142	0
3.	Increased appropriation and FTE for EMS dispatch (Res. #R-84-369, 4/24/84)			
	Change in GROSS APPROPRIATION	161,823		
	Change in REVENUES	(161,823)		
	Change in NET COUNTY COST / POSITIONS		0	5.00
4.	Decreased ISF charges for BMD			
	Change in GROSS APPROPRIATION	(1,091)		
	Change in NET COUNTY COST / POSITIONS		(1,091)	0
5.	Decreased ISF charges for Data Processing			
	Change in GROSS APPROPRIATION	(2,456)		
	Change in NET COUNTY COST / POSITIONS		(2,456)	0
6.	1983-84 two month S&EB COLA			
	Change in GROSS APPROPRIATION	8,957		
	Change in NET COUNTY COST / POSITIONS		8,957	0
7.	1983-84 mid-year Board approved salary COLA			
	Change in GROSS APPROPRIATION	89,208		
	Change in NET COUNTY COST / POSITIONS		89,208	0
8.	Increased credits due to charge out of salary increase			
	Change in CREDITS	(40,624)		
	Change in NET COUNTY COST / POSITIONS		(40,624)	0
9.	Decreased credits due to transfer of charges to the medical services district			
	Change in CREDITS	451,577		
	Change in NET COUNTY COST / POSITIONS		451,577	0

10. Increased revenue due to charge out of salary increase			
Change in REVENUES	(31,230)		
Change in NET COUNTY COST / POSITIONS		(31,230)	0
11. Increased revenue due to transfer of charges to the medical services district			
Change in REVENUES	(451,577)		
Change in NET COUNTY COST / POSITIONS		(451,577)	0
12. Increased ISF charges for maintenance of electronic equipment			
Change in GROSS APPROPRIATION	2,082		
Change in NET COUNTY COST / POSITIONS		2,082	0
Change in NET COUNTY COST / POSITIONS		26,038	5.00

Changes from Requested Budget to CAO Recommended Budget

1. Increased credits due to charge out of salary increase			
Change in CREDITS	(40,624)		
Change in NET COUNTY COST / POSITIONS		(40,624)	0
2. Decreased credits due to transfer of charges to the medical services district			
Change in CREDITS	451,577		
Change in NET COUNTY COST / POSITIONS		451,577	0
3. Increased revenue due to charge out of salary increase			
Change in REVENUES	(19,919)		
Change in NET COUNTY COST / POSITIONS		(19,919)	0
4. Increased revenue due to transfer of charges to the medical services district			
Change in REVENUES	(451,577)		
Change in NET COUNTY COST / POSITIONS		(451,577)	0
5. Increased revenue for EMS dispatch			
Change in REVENUES	(161,823)		
Change in NET COUNTY COST / POSITIONS		(161,823)	0
Change in NET COUNTY COST / POSITIONS		(222,366)	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: County Administrator Budget Unit #165

Program: General Administration Fund: General

Budget Unit Name: Advertising County Resources

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	124,944	133,344	133,344	8,400	6.72
Less Credits	0	0	0	0	
Net Appropriation	124,944	133,344	133,344	8,400	6.72
Total Revenues	(24,944)	(24,944)	(24,944)	0	0.00
Net County Cost	100,000	108,400	108,400	8,400	8.40
Budgeted Positions	0	0	0	0	

1984-85 Budget Description

The budget provides funds for cooperative agreements with various organizations whose operations are directed toward inducing immigration and increasing trade and commerce of the County. Government Code Sections 26100, et seq., provide the legal basis for such appropriations.

Changes from Current Budget to CAO Recommended Budget

1. Advertising increase for miscellaneous category (Res. #R-83-673, 10/11/83)

Change in GROSS APPROPRIATION	8,400		
Change in NET COUNTY COST / POSITIONS		8,400	0
Change in NET COUNTY COST / POSITIONS		8,400	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

Organization	1983-84 Approved	1984-85 Request	1984-85 CAO Recommend	1984-85 Bd. Approved
Miscellaneous				
Admissions Day Committee	$0	$750	$750	
Veterans Day Commission	0	850	850	
City of San Leandro - Vets Day Paradge	0	2,500	2,500	
JACKIE	0	1,000	1,000	
Sheriff-Fmt. Vol. Fire Dept.	0	500	500	
Sheriff-Reserve	0	1,000	1,000	
Sheriff-Fire, Rescue & Underwater Rescue	0	800	800	
County Display at State Capitol (Budget 199)	0	1,000	1,000	
Subtotal, Miscellaneous	$0	$8,400	$8,400	
Art Programs				
ALAMEDA				
Mozart Festival of Alameda	$1,800	$1,800	$1,800	
ALAMEDA TOTAL	$1,800	$1,800	$1,800	
BERKELEY				
Berkeley Repertory Theater	2,000	2,000	2,000	
Berkeley Shakespeare Fest.	1,500	1,500	1,500	
Berkeley Symphony Orchestra	1,000	1,000	1,000	
Black Repertory Group	2,000	2,000	2,000	
Commedia Del' Opera	500	500	500	
Junior Bach Festival	1,000	1,000	1,000	
Kala Institute	1,800	1,800	1,800	
Pacific Basin School of Textile Arts	2,000	2,000	2,000	
Trinity Center (Chamber Concerts)	500	500	500	
Young Peoples Sympn. Orcn. Assoc. of the East Bay	1,000	1,000	1,000	
BERKELEY TOTAL	$13,300	$13,300	$13,300	
EMERYVILLE				
New Arts Foundation	$750	$750	$750	
EMERYVILLE TOTAL	$750	$750	$750	
FREMONT				
Frem. Cult. Arts Council	$1,000	$1,000	$1,000	
Philharmonic Society	1,500	1,500	1,500	
FREMONT TOTAL	$2,500	$2,500	$2,500	
HAYWARD				
Hay. Area Forum of the Arts	$3,500	$3,500	$3,500	
Hay. Area Rec. & Parks	1,000	1,000	1,000	
HAYWARD TOTAL	$4,500	$4,500	$4,500	

Organization	1983-84 Approved	1984-85 Request	1984-85 CAO Recommend	1984-85 Bd. Approved
Art Programs (continued)				
LIVERMORE				
Liv. Assoc. of Gifted & Talented Students	$900	$900	$900	
Liv. Cultural Arts Council	1,700	1,700	1,700	
Valley Choral Society	1,500	1,500	1,500	
LIVERMORE TOTAL	$4,100	$4,100	$4,100	
NEWARK				
Newark Days Celebration	$450	$450	$450	
NEWARK TOTAL	$450	$450	$450	
OAKLAND				
Bay Area Little Symphony	$2,000	$2,000	$2,000	
Dance Dimensions	2,000	2,000	2,000	
East Bay Depot of Bay Area	2,000	2,000	2,000	
Everybody's Creative Arts Center	2,000	2,000	2,000	
Junior Center of Arts & Science	1,500	1,500	1,500	
Lillian Pauley Center for Visual Arts	3,512	3,512	3,512	
Mills College Art Gallery	1,000	1,000	1,000	
Oakland Ballet Company	7,500	7,500	7,500	
Oakland Children's Arts Camp	500	500	500	
Oak. College Avenue Players	3,000	3,000	3,000	
Oakland Festival of the Arts	1,000	1,000	1,000	
Oakland Museum Association	3,300	3,300	3,300	
Oakland Opera	5,000	5,000	5,000	
Oakland Symphony Orchestra Association	25,000	25,000	25,000	
Oakland Youth Foundation	1,000	1,000	1,000	
Pro Arts	2,000	2,000	2,000	
OAKLAND TOTAL	$62,312	$62,312	$62,312	
PLEASANTON				
Children's Theater Workshop	$2,500	$2,500	$2,500	
PLEASANTON TOTAL	$2,500	$2,500	$2,500	
SAN LEANDRO				
San Leandro Art Association	$1,000	$1,000	$1,000	
Calif. Conservatory Theater	3,000	3,000	3,000	
SAN LEANDRO TOTAL	$4,000	$4,000	$4,000	
SAN LORENZO				
Musical Arts Center	$3,000	$3,000	$3,000	
SAN LORENZO TOTAL	$3,000	$3,000	$3,000	
Expenses, Alameda County Art Commission	$788	$788	$788	
BUDGET #165 TOTAL	$100,000	$108,400	$108,400	

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Personnel Budget Unit #171

Program: Internal Service Fund Fund: Internal Service Fund

Budget Unit Name: Worker's Compensation

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Expense	1,879,354	1,918,763	1,918,763	39,409	2.09
Less Credits	0	0	0	0	
Net Expense	1,879,354	1,918,763	1,918,763	39,409	2.09
Total Income	(1,879,354)	(1,918,763)	(1,918,763)	(39,409)	2.09
Inc Over/(Under) Exp	0	0	0	0	
Budgeted Positions	3.00	3.00	3.00	0	0.00

1984-85 Budget Description

Worker's Compensation is a State-mandated program to compensate employees for work-related injuries. This budget provides funds for the administration and financing of these losses. It operates on a totally self-insured basis with an outside service firm administering claims. The employee safety program is also funded in this budget.

Changes from Current Budget to CAO Recommended Budget

1. 1984-85 estimated S&EB increases (5%)			
Change in GROSS EXPENSE	5,459		
Change in INCOME	(5,459)		
Change in INC OVER/(UNDER) EXP / POSITIONS		0	0
2. One time appropriation for program audit			
Change in GROSS EXPENSE	5,000		
Change in INCOME	(5,000)		
Change in INC OVER/(UNDER) EXP / POSITIONS		0	0
3. Increase for Reprographics ISF account			
Change in GROSS EXPENSE	63		
Change in INCOME	(63)		
Change in INC OVER/(UNDER) EXP / POSITIONS		0	0
4. Change in county indirects			
Change in GROSS EXPENSE	28,887		
Change in INCOME	(28,887)		
Change in INC OVER/(UNDER) EXP / POSITIONS		0	0
Change in INC OVER/(UNDER) EXP / POSITIONS		0	0

Changes from Requested Budget to CAO Recommended Budget

Change in INC OVER/(UNDER) EXP / POSITIONS	0	0

Major Assumptions

None

Pending Factors

Increase for medical fee and compensation benefits $113,000

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: County Administrator's Office Budget Unit #173

Program: Internal Service Fund Fund: Internal Service Fund

Budget Unit Name: Public & Professional Liability Insurance

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Expenses	7,402,806	7,680,935	7,680,935	278,129	3.75
Less Credits	0	0	0	0	
Net Expenses	7,402,806	7,680,935	7,680,935	278,129	3.75
Total Income	(7,402,806)	(7,680,935)	(7,680,935)	(278,129)	3.75
Inc Over/(Under) Exp	0	0	0	0	
Budgeted Positions	1.00	1.00	1.00	0	0.00

1984-85 Budget Description

This is the Risk Management budget. The expenses provide for administrative costs, insurance premiums and self-insured reserves. Administrative costs include legal defense, broker fees, and claims investigation. Insurance premiums pay for excess liability, medical malpractice, fidelity and excess property coverage. Self-insured reserves are used to pay for settlements, judgments, and property losses that fall within the County's self-insured programs. The dental program is also included in this budget.

Changes from Current Budget to CAO Recommended Budget

1.	1984-85 Black & Bland contract renewal (Res. #R-84-328, 4/3/84)		
	Change in GROSS EXPENSES	6,210	
	Change in INCOME	(6,210)	
	Change in INC OVER/(UNDER) EXP / POSITIONS	0	0
2.	Increased insurance costs approved by Board 4/17/84		
	Change in GROSS EXPENSES	177,662	
	Change in INCOME	(177,662)	
	Change in INC OVER/(UNDER) EXP / POSITIONS	0	0
3.	Overall insurance premium cost of living increased by 3%		
	Change in GROSS EXPENSES	56,499	
	Change in INCOME	(56,499)	
	Change in INC OVER/(UNDER) EXP / POSITIONS	0	0
4.	Administration cost of living - brokers and indirect (4%)		
	Change in GROSS EXPENSES	37,758	
	Change in INCOME	(37,758)	
	Change in INC OVER/(UNDER) EXP / POSITIONS	0	0
	Change in INC OVER/(UNDER) EXP / POSITIONS	0	0

Changes from Requested Budget to CAO Recommended Budget

Change in INC OVER/(UNDER) EXP / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: County Administrator's Office Budget Unit #174

Program: General Administration Fund: General

Budget Unit Name: Other Insurance & Surety Bonds

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	1,947,049	2,059,885	2,059,885	112,836	5.79
Less Credits	0	0	0	0	
Net Appropriation	1,947,049	2,059,885	2,059,885	112,836	5.79
Total Revenues	0	0	0	0	
Net County Cost	1,947,049	2,059,885	2,059,885	112,836	5.79
Budgeted Positions	0	0	0	0	

1984-85 Budget Description

This budget unit provides General Fund revenue share of #173 ISF Risk Management budget which in turn pays insurance premiums, administration, and self-insured claims.

Changes from Current Budget to CAO Recommended Budget

1.	1984-85 Black & Bland contract renewal (Res. #R-84-328, 4/3/84)		
	Change in GROSS APPROPRIATION	6,210	
	Change in NET COUNTY COST / POSITIONS		6,210 / 0
2.	Increased insurance costs approved by Board 4/17/84		
	Change in GROSS APPROPRIATION	106,626	
	Change in NET COUNTY COST / POSITIONS		106,626 / 0
	Change in NET COUNTY COST / POSITIONS		112,836 / 0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Personnel Department Budget Unit #175

Program: General Administration Fund: General

Budget Unit Name: Unemployment Insurance

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	684,515	684,864	684,864	349	0.05
Less Credits	0	0	0	0	
Net Appropriation	684,515	684,864	684,864	349	0.05
Total Revenues	0	0	0	0	
Net County Cost	684,515	684,864	684,864	349	0.05
Budgeted Positions	1.00	1.00	1.00	0	0.00

1984-85 Budget Description

Legislation enacted in 1978 provided for extension of unemployment insurance coverage to state and local government employees and provided that such coverage be financed by these jurisdictions. The legislation was enacted to bring the State of California's unemployment insurance system into conformity with similar federal legislation enacted by Congress in 1976. This budget includes funds for administration of the County's unemployment insurance program and the payment of claims.

Changes from Current Budget to CAO Recommended Budget

1. Increased ISF charges for reprographics			
Change in GROSS APPROPRIATION	116		
Change in NET COUNTY COST / POSITIONS		116	0
2. 1983-84 two month S&EB COLA			
Change in GROSS APPROPRIATION	233		
Change in NET COUNTY COST / POSITIONS		233	0
Change in NET COUNTY COST / POSITIONS		349	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: General Services Agency Budget Unit #197

Program: General Administration Fund: General

Budget Unit Name: Unallocated Space

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	165,210	244,997	244,997	79,787	48.29
Less Credits	0	0	0	0	
Net Appropriation	165,210	244,997	244,997	79,787	48.29
Total Revenues	0	0	0	0	
Net County Cost	165,210	244,997	244,997	79,787	48.29
Budgeted Positions	0	0	0	0	

1984-85 Budget Description

This budget includes charges for all building space in the County which is either unoccupied or cannot be appropriately charged to departments. This includes Law Library space costs and space temporarily vacated or unassigned. Charges to this budget are adjusted on a regular basis to reflect changes in occupancy of County space when departmental moves occur.

Changes from Current Budget to CAO Recommended Budget

1. Increased expenditures for BMD due to:
   1) Arroyo del Valle demolition
   2) 600 Washington - Hall of Justice vacancy for remodeling
   3) San Leandro Pioneer Park maintenance
   4) Other vacancies in county facilities

Change in GROSS APPROPRIATION	79,787		
Change in NET COUNTY COST / POSITIONS		79,787	0
Change in NET COUNTY COST / POSITIONS		79,787	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: County Administrator's Office Budget Unit #198

Program: General Administration Fund: Revenue Sharing

Budget Unit Name: Revenue Sharing

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	0	0	0	0	
Less Credits	0	0	0	0	
Net Appropriation	0	0	0	0	
Total Revenues	(8,141,699)	(7,938,282)	(7,938,282)	203,417	(2.49)
Available Fund Bal.	0	0	0	0	
Net County Cost	(8,141,699)	(7,938,282)	(7,938,282)	203,417	(2.49)
Budgeted Positions	0	0	0	0	

1984-85 Budget Description

This budget unit contains the Revenue Sharing funds received for the County's entitlement and interest earned on the investments of the funds. The expenditure of these funds is budgeted in departments #260, #351, #370, #417, #443, #447, and #476.

Changes from Current Budget to CAO Recommended Budget

1. Increase to reflect actual federal revenue sharing funds received in 1983-84			
Change in REVENUES	(234,171)		
Change in NET COUNTY COST / POSITIONS		(234,171)	0
2. Decrease in estimated 1984-85 federal revenue sharing funds due to reduced entitlement			
Change in REVENUES	397,588		
Change in NET COUNTY COST / POSITIONS		397,588	0
3. Elimination of current interest earnings based on current experience			
Change in REVENUES	40,000		
Change in NET COUNTY COST / POSITIONS		40,000	0
Change in NET COUNTY COST / POSITIONS		203,417	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: County Administrator's Office Budget Unit #199

Program: General Administration Fund: General

Budget Unit Name: Miscellaneous Expense

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	4,882,921	4,958,121	4,958,121	75,200	1.54
Less Credits	(92,000)	(92,000)	(92,000)	0	0.00
Net Appropriation	4,790,921	4,866,121	4,866,121	75,200	1.56
Total Revenues	0	0	0	0	
Net County Cost	4,790,921	4,866,121	4,866,121	75,200	1.56
Budgeted Positions	0.00	0.00	0.00	0.00	

1984-85 Budget Description

Provides funds for expenditures which are general to a number of operating departments. This budget unit includes funds for County "return requested" mail, moving expenses, claims against the County, educational stipends, centralized funds for data processing development projects, and general equipment purchases which are not allocated to a specific operating department.

Changes from Current Budget to CAO Recommended Budget

1. Supplemental Property Tax Assessment Program one-time change to complete implementation of new mandate (Res. #R-84-74, 1/31/84)			
Change in GROSS APPROPRIATION	145,354		
Change in NET COUNTY COST / POSITIONS		145,354	0
2. Increased ISF charges for reprographics			
Change in GROSS APPROPRIATION	102		
Change in NET COUNTY COST / POSITIONS		102	0
3. Increased ISF charges for communications			
Change in GROSS APPROPRIATION	1,322		
Change in NET COUNTY COST / POSITIONS		1,322	0
4. Decreased ISF charges for Data Processing			
Change in GROSS APPROPRIATION	(72,699)		
Change in NET COUNTY COST / POSITIONS		(72,699)	0
5. Increased ISF charges for maintenance of electronic equipment			
Change in GROSS APPROPRIATION	1,121		
Change in NET COUNTY COST / POSITIONS		1,121	0
Change in NET COUNTY COST / POSITIONS		75,200	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Superior Court Budget Unit #200

Program: Public Protection Fund: General

Budget Unit Name: Superior Court

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	6,203,566	6,543,270	6,543,270	339,704	5.47
Less Credits	0	0	0	0	
Net Appropriation	6,203,566	6,543,270	6,543,270	339,704	5.47
Total Revenues	(1,440,386)	(1,169,513)	(1,347,133)	93,253	(6.47)
Net County Cost	4,763,180	5,373,757	5,196,137	432,957	9.08
Budgeted Positions	94.69	97.69	97.69	3.00	3.16

1984-85 Budget Description

The Superior Court within Alameda County is one component of the Statewide court system, and although the Superior Court is part of the State system, it is considered a branch of the County government. The judges are appointed or elected by County constituencies, with the courts being financed primarily by County property taxes. The Superior Court is the highest level trial court in the State, and has jurisdiction in felony matters, probate and adoption proceedings, sanity and juvenile hearings, divorce cases, and civil suits.

Changes from Current Budget to CAO Recommended Budget

1. Increased Family Court counselors (Res. #R-83-767)			
Change in GROSS APPROPRIATION	121,683		
Change in REVENUES	(121,683)		
Change in NET COUNTY COST / POSITIONS		0	3.0
2. Increased ISF charges for reprographics			
Change in GROSS APPROPRIATION	128		
Change in NET COUNTY COST / POSITIONS		128	0
3. Increased ISF charges for communications			
Change in GROSS APPROPRIATION	21,377		
Change in NET COUNTY COST / POSITIONS		21,377	0
4. Increased appropriation for attorney, reporter and transcript fees (Res. #R-84-393, 4/17/84)			
Change in GROSS APPROPRIATION	190,000		
Change in NET COUNTY COST / POSITIONS		190,000	0
5. Increased ISF charges for motor pool			
Change in GROSS APPROPRIATION	952		
Change in NET COUNTY COST / POSITIONS		952	0
6. Decreased ISF charges for BMD			
Change in GROSS APPROPRIATION	(6,214)		
Change in NET COUNTY COST / POSITIONS		(6,214)	0
7. Decreased ISF charges for Data Processing			
Change in GROSS APPROPRIATION	(11,959)		
Change in NET COUNTY COST / POSITIONS		(11,959)	0
8. 1984-85 revenue changes:			
• General Fines $32,880			
• Interest 3,000			
• Recording Fees* 175,873			
• Other Charges 3,183			
Total Change $214,936			
*Note: A recording fee line item was erroneously included in the Superior Court budget. All recording fees accrue to the Clerk-Recorder.			
Change in REVENUES	214,936		
Change in NET COUNTY COST / POSITIONS		214,936	0

9.	1983-84 two month S&EB COLA			
	Change in GROSS APPROPRIATION	22,201		
	Change in NET COUNTY COST / POSITIONS		22,201	0
10.	Increased Central Collections charges			
	Change in GROSS APPROPRIATION	928		
	Change in NET COUNTY COST / POSITIONS		928	0
11.	Increased ISF charges for maintenance of electronic equipment			
	Change in GROSS APPROPRIATION	608		
	Change in NET COUNTY COST / POSITIONS		608	0
	Change in NET COUNTY COST / POSITIONS		432,957	3.00

Changes from Requested Budget to CAO Recommended Budget

1.	CAO estimated revenue increase based upon more current data.			
	Change in REVENUES	(177,620)		
	Change in NET COUNTY COST / POSITIONS		(177,620)	0
	Change in NET COUNTY COST / POSITIONS		(177,620)	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: County Clerk-Recorder Budget Unit #202

Program: Public Protection Fund: General

Budget Unit Name: County Clerk

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	4,239,804	4,271,765	4,271,765	31,961	0.75
Less Credits	0	0	0	0	
Net Appropriation	4,239,804	4,271,765	4,271,765	31,961	0.75
Total Revenues	(3,002,088)	(3,427,686)	(3,415,264)	(413,176)	13.76
Net County Cost	1,237,716	844,079	856,501	(381,215)	(30.79)
Budgeted Positions	142.51	142.51	142.51	0.00	0.00

1984-85 Budget Description

The County Clerk serves as the Clerk of the Superior Court. The County Clerk is the official custodian of records and collector of official fees for the Superior Court. Unlike the structure of the Municipal Courts, the County Clerk is a separate agency from the Superior Court. The Clerk prepares court calendars, indexes documents, maintains registers, provides clerical staffing for the courts, and safeguards exhibits. In addition, the County Clerk issues marriage licenses, notary bonds, fictitious names and corporation certificates.

Changes from Current Budget to CAO Recommended Budget

1.	Increased ISF charges for reprographics			
	Change in GROSS APPROPRIATION	1,396		
	Change in NET COUNTY COST / POSITIONS		1,396	0
2.	Increased ISF charges for communications			
	Change in GROSS APPROPRIATION	2,643		
	Change in NET COUNTY COST / POSITIONS		2,643	0
3.	Increased ISF charges for motor pool			
	Change in GROSS APPROPRIATION	157		
	Change in NET COUNTY COST / POSITIONS		157	0
4.	Decreased ISF charges for microfilm services			
	Change in GROSS APPROPRIATION	(532)		
	Change in NET COUNTY COST / POSITIONS		(532)	0
5.	Decreased ISF charges for BMD			
	Change in GROSS APPROPRIATION	(24,219)		
	Change in NET COUNTY COST / POSITIONS		(24,219)	0
6.	Increased ISF charges for Data Processing			
	Court Filing Fee $(282,000)			
	Jury, Witness Fees (23,877)			
	Court Reporter Fees (51,000)			
	Charges for Services (22,000)			
	Miscellaneous Revenues (34,299)			
	Change in GROSS APPROPRIATION	29,959		
	Change in NET COUNTY COST / POSITIONS		29,959	0
7.	Increased revenue in 1984-85 court fees			
	Change in REVENUES	(413,176)		
	Change in NET COUNTY COST / POSITIONS		(413,176)	0
8.	1983-84 two montn S&EB COLA			
	Change in GROSS APPROPRIATION	21,378		
	Change in NET COUNTY COST / POSITIONS		21,378	0

9. 1983-84 mid-year Board approved salary COLA

Change in GROSS APPROPRIATION	1,179		
Change in NET COUNTY COST / POSITIONS		1,179	0
Change in NET COUNTY COST / POSITIONS		(381,215)	0

Changes from Requested Budget to CAO Recommended Budget

1. Miscellaneous adjustments to department revenue estimates

Change in REVENUES	12,422		
Change in NET COUNTY COST / POSITIONS		12,422	0
Change in NET COUNTY COST / POSITIONS		12,422	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Data Processing Budget Unit #203

Program: Public Protection Fund: General

Budget Unit Name: CORPUS

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	1,210,560	1,262,096	1,262,096	51,536	4.25
Less Credits	0	0	0	0	
Net Appropriation	1,210,560	1,262,096	1,262,096	51,536	4.25
Total Revenues	0	0	0	0	
Net County Cost	1,210,560	1,262,096	1,262,096	51,536	4.25
Budgeted Positions	1.00	1.00	1.00	0	0.00

1984-85 Budget Description

CORPUS (Criminal Oriented Records Production Unified System) is a criminal justice information system which stores and processes data on adult defendants from the time of booking or complaint through adjudication, sentencing, custody, probation and release. CORPUS serves 27 agencies in Alameda County, including city police departments and special districts.

Changes from Current Budget to CAO Recommended Budget

1. Increased ISF charges for reprographics			
Change in GROSS APPROPRIATION	277		
Change in NET COUNTY COST / POSITIONS		277	0
2. Increased ISF charges for Data Processing			
Change in GROSS APPROPRIATION	51,080		
Change in NET COUNTY COST / POSITIONS		51,080	0
3. 1983-84 two month S&EB COLA			
Change in GROSS APPROPRIATION	179		
Change in NET COUNTY COST / POSITIONS		179	0
Change in NET COUNTY COST / POSITIONS		51,536	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: District Attorney Budget Unit #205

Program: Public Protection Fund: General

Budget Unit Name: District Attorney

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	12,714,657	13,020,789	13,020,789	306,132	2.40
Less Credits	0	0	0	0	
Net Appropriation	12,714,657	13,020,789	13,020,789	306,132	2.40
Total Revenues	(1,711,383)	(1,810,981)	(2,088,207)	(376,824)	22.01
Net County Cost	11,003,274	11,209,808	10,932,582	(70,692)	(0.64)
Budgeted Positions	254.74	258.07	258.07	3.33	1.30

1984-85 Budget Description

The District Attorney is public prosecutor and the chief law officer of the County. He is responsible for prosecuting all criminal violations within the County on behalf of the people of the State of California. The District Attorney institutes all criminal proceedings, attends court, and conducts all criminal prosecutions in the County. Criminal statutes enforced include: City and County misdemeanor ordinances, misdemeanor ordinances enacted by special governmental bodies, and all State misdemeanor and felony statutes. The District Attorney also serves as legal advisor to the Grand Jury and administers consumer fraud actions. This budget also includes funds for the Victim/Witness Program.

Changes from Current Budget to CAO Recommended Budget

1.	Increase due to new Alameda Court Commissioner position (Res. #R-83-767)			
	Change in GROSS APPROPRIATION	83,029		
	Change in NET COUNTY COST / POSITIONS		83,029	1.50
2.	Mid-year adjustment for District Attorney's telecommunications (Res. #R-84-188, 2/28/84)			
	Change in GROSS APPROPRIATION	1,416		
	Change in NET COUNTY COST / POSITIONS		1,416	0
3.	Increased ISF charges for reprographics			
	Change in GROSS APPROPRIATION	729		
	Change in NET COUNTY COST / POSITIONS		729	0
4.	Increased ISF charges for communications			
	Change in GROSS APPROPRIATION	28,027		
	Change in NET COUNTY COST / POSITIONS		28,027	0
5.	Additional telecommunications equipment (Res. #R-84-385, 4/17/84)			
	Change in GROSS APPROPRIATION	2,256		
	Change in NET COUNTY COST / POSITIONS		2,256	0
6.	Increased ISF charges for motor pool			
	Change in GROSS APPROPRIATION	17,248		
	Change in NET COUNTY COST / POSITIONS		17,248	0
7.	Increased ISF charges for BMD			
	Change in GROSS APPROPRIATION	11,496		
	Change in NET COUNTY COST / POSITIONS		11,496	0
8.	Increased ISF charges for Data Processing			
	Change in GROSS APPROPRIATION	8,469		
	Change in NET COUNTY COST / POSITIONS		8,469	0
9.	Additional positions for Hayward traffic court (Res. #R-84-467, 5/15/84)			
	Change in GROSS APPROPRIATION	73,625		
	Change in NET COUNTY COST / POSITIONS		73,625	1.50

10.	Miscellaneous personnel transactions			
	Change in NET COUNTY COST / POSITIONS		0	0.33
11.	1983-84 two month S&EB COLA			
	Change in GROSS APPROPRIATION	75,332		
	Change in NET COUNTY COST / POSITIONS		75,332	0
12.	1983-84 mid-year Board approved salary COLA			
	Change in GROSS APPROPRIATION	3,229		
	Change in NET COUNTY COST / POSITIONS		3,229	0
13.	Increased statutory penalty revenue to reflect actual collections			
	Change in REVENUES	(78,000)		
	Change in NET COUNTY COST / POSITIONS		(78,000)	0
14.	Increased revenue to include late filed claims in Career Criminal and Victim Witness programs			
	Change in REVENUES	(157,570)		
	Change in NET COUNTY COST / POSITIONS		(157,570)	0
15.	Increased Welfare Administration revenue to reflect reimbursement for child support enforcement program services			
	Change in REVENUES	(32,200)		
	Change in NET COUNTY COST / POSITIONS		(32,200)	0
16.	Increased revenues in legal services and other charges to reflect actual collections			
	Change in REVENUES	(38,148)		
	Change in NET COUNTY COST / POSITIONS		(38,148)	0
17.	Increased ISF charges for maintenance of electronic equipment			
	Change in GROSS APPROPRIATION	1,276		
	Change in NET COUNTY COST / POSITIONS		1,276	0
18.	Increased revenue			
	Change in REVENUES	(70,906)		
	Change in NET COUNTY COST / POSITIONS		(70,906)	0
	Change in NET COUNTY COST / POSITIONS		(70,692)	3.33

Changes from Requested Budget to CAO Recommended Budget

1.	Increased statutory penalties to reflect actual			
	Change in REVENUES	(78,000)		
	Change in NET COUNTY COST / POSITIONS		(78,000)	0
2.	Increased revenue in legal services and otner charges to reflect 1983-84 Career Criminal revenues expected in 1984-85			
	Change in REVENUES	(112,052)		
	Change in NET COUNTY COST / POSITIONS		(112,052)	0
3.	2% AB 90 COLA			
	Change in REVENUES	(15,054)		
	Change in NET COUNTY COST / POSITIONS		(15,054)	0
4.	Increase in miscellaneous revenues for new state grant			
	Change in REVENUES	(43,972)		
	Change in NET COUNTY COST / POSITIONS		(43,972)	0
5.	Increased revenue to reflect actual collections as of June 30, 1984			
	Change in REVENUES	(28,148)		
	Change in NET COUNTY COST / POSITIONS		(28,148)	0
	Change in NET COUNTY COST / POSITIONS		(277,226)	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Public Defender Budget Unit #207

Program: Public Protection Fund: General

Budget Unit Name: Public Defender

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	10,695,647	11,249,874	11,249,874	554,227	5.18
Less Credits	(4,000)	(4,000)	(5,000)	(1,000)	25.00
Net Appropriation	10,691,647	11,245,874	11,244,874	553,227	5.17
Total Revenues	(847,337)	(859,421)	(907,221)	(59,884)	7.06
Net County Cost	9,844,310	10,386,453	10,337,653	493,343	5.01
Budgeted Positions	179.50	181.83	181.83	2.33	1.29

1984-85 Budget Description

The Public Defender serves as defense counsel in criminal cases for individual defendants who cannot afford a private attorney. The Public Defender also represents individuals in Juvenile Court and persons in mental illness commitment hearings.

Changes from Current Budget to CAO Recommended Budget

1.	Increase due to new Alameda Court commissioner (Res. #R-83-767)			
	Change in GROSS APPROPRIATION	30,786		
	Change in NET COUNTY COST / POSITIONS		30,786	0.83
2.	Mid-year adjustment for Public Defender's telecommunications (Res. #R-84-187, 2/28/84)			
	Change in GROSS APPROPRIATION	8,304		
	Change in NET COUNTY COST / POSITIONS		8,304	0
3.	Increased ISF charges for reprographics			
	Change in GROSS APPROPRIATION	328		
	Change in NET COUNTY COST / POSITIONS		328	0
4.	Increased ISF charges for communications			
	Change in GROSS APPROPRIATION	9,270		
	Change in NET COUNTY COST / POSITIONS		9,270	0
5.	Increased ISF charges for motor pool			
	Change in GROSS APPROPRIATION	3,850		
	Change in NET COUNTY COST / POSITIONS		3,850	0
6.	Decreased ISF charges for BMD			
	Change in GROSS APPROPRIATION	(16,706)		
	Change in NET COUNTY COST / POSITIONS		(16,706)	0
7.	Decreased ISF charges for Data Processing			
	Change in GROSS APPROPRIATION	(9,371)		
	Change in NET COUNTY COST / POSITIONS		(9,371)	0
8.	Additional positions to staff the Hayward traffic court (Res. #R-84-467, 5/15/84)			
	Change in GROSS APPROPRIATION	68,608		
	Change in NET COUNTY COST / POSITIONS		68,608	1.50
9.	Supplemental appropriation for bar contract (Res. #R-84-477, 5/22/84)			
	Change in GROSS APPROPRIATION	400,000		
	Change in NET COUNTY COST / POSITIONS		400,000	0

10.	1983-84 two month S&EB COLA			
	Change in GROSS APPROPRIATION	53,675		
	Change in NET COUNTY COST / POSITIONS		53,675	0
11.	Changes in Central Collections charges			
	Change in GROSS APPROPRIATION	4,851		
	Change in NET COUNTY COST / POSITIONS		4,851	0
12.	Increase in copier charges to Court Administrator			
	Change in CREDITS	(1,000)		
	Change in NET COUNTY COST / POSITIONS		(1,000)	0
13.	2% COLA for AB 90 subvention			
	Change in REVENUES	(8,884)		
	Change in NET COUNTY COST / POSITIONS		(8,884)	0
14.	Increase in revenue for Tax Refund Intercept Program			
	Change in REVENUES	(12,000)		
	Change in NET COUNTY COST / POSITIONS		(12,000)	0
15.	Department overestimated revenues from Attorney's fees and jury duty reimbursements in 1984			
	Change in REVENUES	3,000		
	Change in NET COUNTY COST / POSITIONS		3,000	0
16.	One-time carryover of funds from FY 83-84 for SB 90 claims			
	Change in REVENUES	(42,000)		
	Change in NET COUNTY COST / POSITIONS		(42,000)	0
17.	Increased ISF charges for maintenance of electronic equipment			
	Change in GROSS APPROPRIATION	632		
	Change in NET COUNTY COST / POSITIONS		632	0
	Change in NET COUNTY COST / POSITIONS		493,343	2.33

Changes from Requested Budget to CAO Recommended Budget

1.	SB 90 revenue for 1984 delayed due to State audit; will be received in 1985			
	Change in REVENUES	(42,000)		
	Change in NET COUNTY COST / POSITIONS		(42,000)	0

2.	Department underestimated revenue (based on prior year's claims) for SB 90			
	Change in REVENUES	(3,400)		
	Change in NET COUNTY COST / POSITIONS		(3,400)	0
3.	Department underestimated revenue (based on prior year's revenues) for collections			
	Change in REVENUES	(3,000)		
	Change in NET COUNTY COST / POSITIONS		(3,000)	0
4.	Department overestimated revenue (based on prior year's receipts) for Criminal Attorney's fees			
	Change in REVENUES	500		
	Change in NET COUNTY COST / POSITIONS		500	0
5.	Department overestimated revenues (based on prior year's receipts) for return of Jury Duty monies from employees			
	Change in REVENUES	100		
	Change in NET COUNTY COST / POSITIONS		100	0
6.	Department underestimated copier charges to Court Administrator			
	Change in CREDITS	(1,000)		
	Change in NET COUNTY COST / POSITIONS		(1,000)	0
	Change in NET COUNTY COST / POSITIONS		(48,800)	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: District Attorney Budget Unit #209

Program: Public Protection Fund: General

Budget Unit Name: Grand Jury

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	237,057	235,252	235,252	(1,805)	(0.76)
Less Credits	0	0	0	0	
Net Appropriation	237,057	235,252	235,252	(1,805)	(0.76)
Total Revenues	(35,000)	(15,000)	(15,000)	20,000	(57.14)
Net County Cost	202,057	220,252	220,252	18,195	9.00
Budgeted Positions	2.00	2.00	2.00	0	0.00

1984-85 Budget Description

The Grand Jury is charged with the responsibility of auditing and investigating County government and making recommendations to the Board of Supervisors for improvement of government operations. The Grand Jury's governmental responsibilities also include the financial audit of other public jurisdictions within Alameda County.

Changes from Current Budget to CAO Recommended Budget

1. Increased ISF charges for reprographics			
Change in GROSS APPROPRIATION	85		
Change in NET COUNTY COST / POSITIONS		85	0
2. Decreased ISF charges for BMD			
Change in GROSS APPROPRIATION	(2,486)		
Change in NET COUNTY COST / POSITIONS		(2,486)	0
3. 1983-84 two month S&EB COLA			
Change in GROSS APPROPRIATION	596		
Change in NET COUNTY COST / POSITIONS		596	0
4. Decrease in revenues due to anticipated change in Grand Jury audit procedures of the Hospital Enterprise Fund. New cost estimated at $15,000 by Grand Jury			
Change in REVENUES	20,000		
Change in NET COUNTY COST / POSITIONS		20,000	0
Change in NET COUNTY COST / POSITIONS		18,195	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Alameda Municipal Court Budget Unit #210

Program: Public Protection Fund: General

Budget Unit Name: Alameda Municipal Court

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	511,636	612,271	612,271	100,635	19.66
Less Credits	0	0	0	0	
Net Appropriation	511,636	612,271	612,271	100,635	19.66
Total Revenues	(290,800)	(316,100)	(386,100)	(95,300)	32.77
Net County Cost	220,836	296,171	226,171	5,335	2.41
Budgeted Positions	13.00	15.00	15.00	2.00	15.38

1984-85 Budget Description

The Alameda Municipal Court is a one-judge court which provides judicial services to the City of Alameda. The Municipal Court has jurisdiction in civil matters up to $15,000, traffic matters, misdemeanors, and felony preliminary hearings.

Changes from Current Budget to CAO Recommended Budget

1.	Increase due to new Alameda Court Commissioner (Res. #R-83-767)			
	Change in GROSS APPROPRIATION	110,890		
	Change in REVENUES	(94,992)		
	Change in NET COUNTY COST / POSITIONS		15,898	2.00
2.	Increased ISF charges for reprographics			
	Change in GROSS APPROPRIATION	55		
	Change in NET COUNTY COST / POSITIONS		55	0
3.	Increased ISF charges for communications			
	Change in GROSS APPROPRIATION	592		
	Change in NET COUNTY COST / POSITIONS		592	0
4.	Increased appropriation for court reporters and transcripts (Res. #R-84-393, 4/17/84)			
	Change in GROSS APPROPRIATION	4,000		
	Change in NET COUNTY COST / POSITIONS		4,000	0
5.	Decreased ISF charges for BMD			
	Change in GROSS APPROPRIATION	(25,202)		
	Change in NET COUNTY COST / POSITIONS		(25,202)	0
6.	Increased ISF charges for Data Processing			
	Change in GROSS APPROPRIATION	7,672		
	Change in NET COUNTY COST / POSITIONS		7,672	0
7.	1984-85 revenue changes:			
	• Motor Vehicle Fines & Forfeits	$17,800		
	• General Fines	14,992		
	• State Miscellaneous	35,000		
	• Court Filing Fees	(71,000)		
	• Bail Fees	200		
	• Court Reporter Fees	3,000		
	• Other Charges	(300)		
	Total Changes	$ (308)		
	Change in REVENUES		(308)	
	Change in NET COUNTY COST / POSITIONS			(308) 0

8. 1983-84 two month S&EB COLA

Change in GROSS APPROPRIATION	2,628		
Change in NET COUNTY COST / POSITIONS		2,628	0
Change in NET COUNTY COST / POSITIONS		5,335	2.00

Changes from Requested Budget to CAO Recommended Budget

1. CAO estimated revenue increases based upon more current data.

Change in REVENUES	(70,000)		
Change in NET COUNTY COST / POSITIONS		(70,000)	0
Change in NET COUNTY COST / POSITIONS		(70,000)	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Berkeley-Albany Municipal Court Budget Unit #211

Program: Public Protection Fund: General

Budget Unit Name: Berkeley-Albany Municipal Court

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	1,468,381	1,615,975	1,615,975	147,594	10.05
Less Credits	(600)	(600)	(600)	0	0.00
Net Appropriation	1,467,781	1,615,375	1,615,375	147,594	10.05
Total Revenues	(930,550)	(1,131,278)	(1,115,500)	(184,950)	19.87
Net County Cost	537,231	484,097	499,875	(37,356)	(6.95)
Budgeted Positions	37.50	40.18	40.18	2.68	7.14

1984-85 Budget Description

The Berkeley-Albany Municipal Court is a four-judge court serving the cities of Berkeley and Albany. The main office of the court is located on Grove Street, with two courts located one block away because of space limitations. There is also a Traffic Commissioner in another location.

Changes from Current Budget to CAO Recommended Budget

1.	Increased appropriation and revenue due to Court Commissioner program (Res. #R-83-687 - 10/18/83)			
	Change in GROSS APPROPRIATION	97,700		
	Change in REVENUES	(97,700)		
	Change in NET COUNTY COST / POSITIONS		0	2.68
2.	Mid-year appropriation and revenue adjustment (Res. #R-84-134, 2/14/84)			
	Change in GROSS APPROPRIATION	32,850		
	Change in REVENUES	(32,850)		
	Change in NET COUNTY COST / POSITIONS		0	0
3.	Increased ISF charges for reprographics			
	Change in GROSS APPROPRIATION	120		
	Change in NET COUNTY COST / POSITIONS		120	0
4.	Increased ISF charges for communications			
	Change in GROSS APPROPRIATION	2,716		
	Change in NET COUNTY COST / POSITIONS		2,716	0
5.	Decreased ISF charges for microfilm services			
	Change in GROSS APPROPRIATION	(8)		
	Change in NET COUNTY COST / POSITIONS		(8)	0
6.	Decreased ISF charges for BMD			
	Change in GROSS APPROPRIATION	(2,583)		
	Change in NET COUNTY COST / POSITIONS		(2,583)	0
7.	Increased ISF charges for Data Processing			
	Change in GROSS APPROPRIATION	9,337		
	Change in NET COUNTY COST / POSITIONS		9,337	0
8.	1984-85 revenue changes:			
	• Motor Vehicle Fines	$(34,584)		
	• General Fines	(3,803)		
	• Court Filing Fees	14,000		
	• Bail Fees	2,902		
	• Jury Witness Fees	(100)		
	• Court Reporter Fees	(3,500)		
	• Attorney Fees	(1,500)		
	• Other Charges	(27,815)		
	Total Changes	(54,400)		
	Change in REVENUES		(54,400)	
	Change in NET COUNTY COST / POSITIONS		(54,400)	0

9. 1983-84 two month S&EB COLA			
Change in GROSS APPROPRIATION	7,432		
Change in NET COUNTY COST / POSITIONS		7,432	0
10. Increased ISF charges for maintenance of electronic equipment			
Change in GROSS APPROPRIATION	30		
Change in NET COUNTY COST / POSITIONS		30	0
Change in NET COUNTY COST / POSITIONS		(37,356)	2.68

Changes from Requested Budget to CAO Recommended Budget

1. CAO revenue estimates based on more current information.			
Change in REVENUES	15,778		
Change in NET COUNTY COST / POSITIONS		15,778	0
Change in NET COUNTY COST / POSITIONS		15,778	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Fremont-Newark-Union City Municipal Court Budget Unit #212

Program: Public Protection Fund: General

Budget Unit Name: Fremont-Newark-Union City Municipal Court

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	1,846,412	2,010,024	2,010,024	163,612	8.86
Less Credits	0	0	0	0	
Net Appropriation	1,846,412	2,010,024	2,010,024	163,612	8.86
Total Revenues	(608,205)	(614,635)	(867,680)	(259,475)	42.66
Net County Cost	1,238,207	1,395,389	1,142,344	(95,863)	(7.74)
Budgeted Positions	45.00	46.00	46.00	1.00	2.22

1984-85 Budget Description

The Fremont Municipal Court is a three-judge court serving the cities of Fremont, Newark, and Union City. The Board of Supervisors has approved three additional judicial assistants/commissioners to handle the judicial caseload. Two of these positions are temporarily awaiting legislative approval for permanent judgeships. The third position is a permanent position used in the Traffic Court. The Municipal Court has jurisdiction in civil matters up to $15,000, traffic matters, misdemeanors, and felony preliminary hearings.

Changes from Current Budget to CAO Recommended Budget

1.	Permanent funding for court commissioner position (Res. #195014/#R-83-767)			
	Change in GROSS APPROPRIATION	31,629		
	Change in NET COUNTY COST / POSITIONS		31,629	0
2.	Increased appropriation for court commissioner positions (Res. R-83-828, 11/29/83)			
	Change in GROSS APPROPRIATION	101,234		
	Change in NET COUNTY COST / POSITIONS		101,234	0
3.	Court attendant for traffic commissioner (Res. #R-84-331, 4/3/84)			
	Change in GROSS APPROPRIATION	21,117		
	Change in REVENUES	(30,000)		
	Change in NET COUNTY COST / POSITIONS		(8,883)	1.00
4.	Increased ISF charges for reprographics			
	Change in GROSS APPROPRIATION	116		
	Change in NET COUNTY COST / POSITIONS		116	0
5.	Increased ISF charges for communications			
	Change in GROSS APPROPRIATION	2,890		
	Change in NET COUNTY COST / POSITIONS		2,890	0
6.	Increased appropriation for court reporters and transcripts (Res. #R-84-393, 4/17/84)			
	Change in GROSS APPROPRIATION	42,000		
	Change in NET COUNTY COST / POSITIONS		42,000	0
7.	Small Claims filing fee increases (Res. #R-84-377, 4/17/84)			
	Change in REVENUES	(9,136)		
	Change in NET COUNTY COST / POSITIONS		(9,136)	0
8.	Increased ISF charges for motor pool			
	Change in GROSS APPROPRIATION	33		
	Change in NET COUNTY COST / POSITIONS		33	0
9.	Decreased ISF charges for microfilm services			
	Change in GROSS APPROPRIATION	(31)		
	Change in NET COUNTY COST / POSITIONS		(31)	0

10. Decreased ISF charges for BMD			
Change in GROSS APPROPRIATION	(33,990)		
Change in NET COUNTY COST / POSITIONS		(33,990)	0
11. Decreased ISF charges for Data Processing			
Change in GROSS APPROPRIATION	(9,213)		
Change in NET COUNTY COST / POSITIONS		(9,213)	0
12. Changes in 1984-85 revenue:			
• Motor Vehicle Fines $(120,300)			
• General Fines (40,000)			
• Court Filing Fees (70,044)			
• Bail Fees (4,995)			
• Attorney Fees 15,000			
Total Changes (220,339)			
Change in REVENUES	(220,339)		
Change in NET COUNTY COST / POSITIONS		(220,339)	0
13. 1983-84 two month S&EB COLA			
Change in GROSS APPROPRIATION	7,761		
Change in NET COUNTY COST / POSITIONS		7,761	0
14. Increased ISF charges for maintenance of electronic equipment			
Change in GROSS APPROPRIATION	66		
Change in NET COUNTY COST / POSITIONS		66	0
Change in NET COUNTY COST / POSITIONS		(95,863)	1.00

Changes from Requested Budget to CAO Recommended Budget

1. CAO estimated increase in revenue based upon more current data.			
Change in REVENUES	(253,045)		
Change in NET COUNTY COST / POSITIONS		(253,045)	0
Change in NET COUNTY COST / POSITIONS		(253,045)	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Livermore-Pleasanton Municipal Court Budget Unit #213

Program: Public Protection Fund: General

Budget Unit Name: Livermore-Pleasanton Municipal Court

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	850,951	859,417	859,417	8,466	0.99
Less Credits	0	0	0	0	
Net Appropriation	850,951	859,417	859,417	8,466	0.99
Total Revenues	(634,500)	(703,200)	(739,540)	(105,040)	16.55
Net County Cost	216,451	156,217	119,877	(96,574)	(44.61)
Budgeted Positions	20.00	20.00	20.00	0	0.00

1984-85 Budget Description

The Livermore-Pleasanton Court is a two-judge court which provides judicial services to the cities of Livermore, Pleasanton and Dublin, and the unincorporated areas of San Ramon, Mountain House and Sunol. The Municipal Court has jurisdiction in civil matters up to $15,000, traffic matters, misdemeanors and felony preliminary hearings.

Changes from Current Budget to CAO Recommended Budget

1. Increased ISF charges for reprographics			
Change in GROSS APPROPRIATION	77		
Change in NET COUNTY COST / POSITIONS		77	0
2. Increased ISF charges for communications			
Change in GROSS APPROPRIATION	325		
Change in NET COUNTY COST / POSITIONS		325	0
3. Increased appropriation for court reporters and transcripts (Res. #R-84-393, 4/17/84)			
Change in GROSS APPROPRIATION	13,752		
Change in NET COUNTY COST / POSITIONS		13,752	0
4. Increased ISF charges for motor pool			
Change in GROSS APPROPRIATION	152		
Change in NET COUNTY COST / POSITIONS		152	0
5. Decreased ISF charges for BMD			
Change in GROSS APPROPRIATION	(11,689)		
Change in NET COUNTY COST / POSITIONS		(11,689)	0
6. Increased ISF charges for Data Processing			
Change in GROSS APPROPRIATION	1,977		
Change in NET COUNTY COST / POSITIONS		1,977	0
7. 1984-85 revenue changes:			
• Motor Vehicle Fines $(78,400)			
• General Fines (22,940)			
• Court Filing Fees (1,700)			
• Court Reporter Fees (2,000)			
Total Changes $(105,040)			
Change in REVENUES	(105,040)		
Change in NET COUNTY COST / POSITIONS		(105,040)	0
8. 1983-84 two month S&EB COLA			
Change in GROSS APPROPRIATION	3,872		
Change in NET COUNTY COST / POSITIONS		3,872	0
Change in NET COUNTY COST / POSITIONS		(96,574)	0

Changes from Requested Budget to CAO Recommended Budget

1. Increased revenue in CAO estimates based upon more current information

Change in REVENUES	(36,340)		
Change in NET COUNTY COST / POSITIONS		(36,340)	0
Change in NET COUNTY COST / POSITIONS		(36,340)	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Oakland-Piedmont Municipal Court Budget Unit #214

Program: Public Protection Fund: General

Budget Unit Name: Oakland-Piedmont Municipal Court

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	6,067,483	6,061,560	6,061,560	(5,923)	(0.09)
Less Credits	0	0	0	0	
Net Appropriation	6,067,483	6,061,560	6,061,560	(5,923)	(0.09)
Total Revenues	(2,938,430)	(3,408,454)	(3,762,830)	(824,400)	28.05
Net County Cost	3,129,053	2,653,106	2,298,730	(830,323)	(26.53)
Budgeted Positions	143.00	143.00	143.00	0.00	0.00

1984-85 Budget Description

The Oakland-Piedmont Municipal Court is a fourteen-judge and one-Traffic Commissioner court serving the cities of Oakland, Piedmont and Emeryville. Oakland-Piedmont is the largest of the six Municipal Courts within Alameda County.

Changes from Current Budget to CAO Recommended Budget

1.	Increased ISF charges for reprographics			
	Change in GROSS APPROPRIATION	444		
	Change in NET COUNTY COST / POSITIONS		444	0
2.	Increased ISF charges for communications			
	Change in GROSS APPROPRIATION	8,555		
	Change in NET COUNTY COST / POSITIONS		8,555	0
3.	Increased appropriation for court reporters and transcripts (Res. #R-84-393, 4/17/84)			
	Change in GROSS APPROPRIATION	19,760		
	Change in NET COUNTY COST / POSITIONS		19,760	0
4.	Small Claims filing fee increase (Res. #R-84-377, 4/17/84)			
	Change in REVENUES	(32,965)		
	Change in NET COUNTY COST / POSITIONS		(32,965)	0
5.	Mid-year appropriation for court reporter and jury fee increases (Res. #R-84-379, 4/17/84)			
	Change in GROSS APPROPRIATION	141,740		
	Change in NET COUNTY COST / POSITIONS		141,740	0
6.	Increased ISF charges for motor pool			
	Change in GROSS APPROPRIATION	321		
	Change in NET COUNTY COST / POSITIONS		321	0
7.	Decreased ISF charges for BMD			
	Change in GROSS APPROPRIATION	(200,702)		
	Change in NET COUNTY COST / POSITIONS		(200,702)	0
8.	Decreased ISF charges for Data Processing			
	Change in GROSS APPROPRIATION	(3,243)		
	Change in NET COUNTY COST / POSITIONS		(3,243)	0

9.	1984-85 revenue changes:			
	• Motor Vehicle Fines	$(320,370)		
	• General Fines	(295,000)		
	• Court Filing Fees	(155,235)		
	• Bail Fees	3,370		
	• Court Reporter Fees	(22,400)		
	• Attorney Fees	(1,000)		
	• Other Charges	300		
	• Other Revenue	(1,100)		
	Total Changes	$(791,435)		
	Change in REVENUES		(791,435)	
	Change in NET COUNTY COST / POSITIONS			(791,435) 0
10.	1983-84 two month S&EB COLA			
	Change in GROSS APPROPRIATION		26,543	
	Change in NET COUNTY COST / POSITIONS			26,543 0
11.	Increased ISF charges for maintenance of electronic equipment			
	Change in GROSS APPROPRIATION		659	
	Change in NET COUNTY COST / POSITIONS			659 0
	Change in NET COUNTY COST / POSITIONS			(830,323) 0

Changes from Requested Budget to CAO Recommended Budget

1.	Increased CAO estimated revenue based upon more current information.			
	Change in REVENUES		(354,376)	
	Change in NET COUNTY COST / POSITIONS			(354,376) 0
	Change in NET COUNTY COST / POSITIONS			(354,376) 0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: San Leandro-Hayward Municipal Court Budget Unit #216

Program: Public Protection Fund: General

Budget Unit Name: San Leandro-Hayward Municipal Court

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	2,531,399	2,817,353	2,817,353	285,954	11.29
Less Credits	0	0	0	0	
Net Appropriation	2,531,399	2,817,353	2,817,353	285,954	11.29
Total Revenues	(895,000)	(1,096,000)	(1,262,197)	(367,197)	41.02
Net County Cost	1,636,399	1,721,353	1,555,156	(81,243)	(4.96)
Budgeted Positions	63.00	67.00	67.00	4.00	6.34

1984-85 Budget Description

The San Leandro-Hayward Municipal Court is a seven-judge court serving the cities of San Leandro and Hayward and the unincorporated areas of Castro Valley and San Lorenzo. The San Leandro-Hayward Municipal Court is the County's second largest Municipal Court. The Board of Supervisors is supporting legislation to allow an additional judgeship for the court when the State moratorium on the creation of new judicial positions is lifted.

Changes from Current Budget to CAO Recommended Budget

1.	Mid-year adjustment for telecommunications (Res. #R-84-216, 3/6/84)			
	Change in GROSS APPROPRIATION	1,416		
	Change in NET COUNTY COST / POSITIONS		1,416	0
2.	Traffic Commissioner - San Leandro-Hayward Municipal Court (Res. #R-84-324, 3/27/84)			
	Change in GROSS APPROPRIATION	205,156		
	Change in REVENUES	(200,000)		
	Change in NET COUNTY COST / POSITIONS		5,156	4.00
3.	Increased ISF charges for reprographics			
	Change in GROSS APPROPRIATION	182		
	Change in NET COUNTY COST / POSITIONS		182	0
4.	Increased ISF charges for communications			
	Change in GROSS APPROPRIATION	3,094		
	Change in NET COUNTY COST / POSITIONS		3,094	0
5.	Increased appropriation for court reporters and transcripts (Res. #R-84-393, 4/17/84)			
	Change in GROSS APPROPRIATION	31,000		
	Change in NET COUNTY COST / POSITIONS		31,000	0
6.	Small claims filing fee increase (Res. #R-84-377, 4/17/84)			
	Change in REVENUES	(5,016)		
	Change in NET COUNTY COST / POSITIONS		(5,016)	0
7.	Increased ISF charges for motor pool			
	Change in GROSS APPROPRIATION	5		
	Change in NET COUNTY COST / POSITIONS		5	0
8.	Decreased ISF charges for microfilm services			
	Change in GROSS APPROPRIATION	(28)		
	Change in NET COUNTY COST / POSITIONS		(28)	0
9.	Increased ISF charges for BMD			
	Change in GROSS APPROPRIATION	2,835		
	Change in NET COUNTY COST / POSITIONS		2,835	0

10. Increased ISF charges for Data Processing			
Change in GROSS APPROPRIATION	8,409		
Change in NET COUNTY COST / POSITIONS		8,409	0
11. 1984-85 revenue increase			
Motor Vehicle Fines	$(49,380)		
General Fines	(12,217)		
Court Filing Fees	(92,584)		
Court Reporter Fees	(5,000)		
Other Revenue	(3,000)		
	$(162,181)		
Change in REVENUES	(162,181)		
Change in NET COUNTY COST / POSITIONS		(162,181)	0
12. Appropriation adjustment for court attendant (Res. #R-84-503, 5/29/84)			
Change in GROSS APPROPRIATION	21,288		
Change in NET COUNTY COST / POSITIONS		21,288	0
13. 1983-84 two montn S&EB COLA			
Change in GROSS APPROPRIATION	12,518		
Change in NET COUNTY COST / POSITIONS		12,518	0
14. Increased ISF charges for maintenance of electronic equipment			
Change in GROSS APPROPRIATION	79		
Change in NET COUNTY COST / POSITIONS		79	0
Change in NET COUNTY COST / POSITIONS		(81,243)	4.00

Changes from Requested Budget to CAO Recommended Budget

1. CAO increase in departmental estimates based upon more current information			
Change in REVENUES	(166,197)		
Change in NET COUNTY COST / POSITIONS		(166,197)	0
Change in NET COUNTY COST / POSITIONS		(166,197)	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Office of Court Services Budget Unit #218

Program: Public Protection Fund: General

Budget Unit Name: Office of Court Services

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	186,546	279,815	279,815	93,269	49.99
Less Credits	(69,700)	0	0	69,700	(100.00)
Net Appropriation	116,846	279,815	279,815	162,969	139.47
Total Revenues	0	(24,000)	(24,000)	(24,000)	
Net County Cost	116,846	255,815	255,815	138,969	118.93
Budgeted Positions	2.58	2.58	2.58	0	0.00

1984-85 Budget Description

The Office of Court Services was established by the Board of Supervisors as staff to the Judicial Coordinating Committee. This Committee is composed of judicial representatives from each Municipal Court and the Superior Court.

One of the primary objectives of the Judicial Coordinating Committee is to coordinate voluntary court-wide efforts to improve the efficiency and effectiveness of all the Municipal Courts. Other objectives include the establishment of program priorities and the development of Court policies and procedures to be implemented on a Countywide basis.

Changes from Current Budget to CAO Recommended Budget

1.	Increased ISF charges for reprographics			
	Change in GROSS APPROPRIATION	10		
	Change in NET COUNTY COST / POSITIONS		10	0
2.	Increased ISF charges for communications			
	Change in GROSS APPROPRIATION	328		
	Change in NET COUNTY COST / POSITIONS		328	0
3.	Small Claims Legal Advisors Program (Res. #R-84-377, 4/17/84)			
	Change in GROSS APPROPRIATION	65,470		
	Change in NET COUNTY COST / POSITIONS		65,470	0
4.	Increased appropriation and revenue due to contract with Institute for Law & Policy Planning (Res. #R-84-378, 4/17/84)			
	Change in GROSS APPROPRIATION	24,000		
	Change in REVENUES	(24,000)		
	Change in NET COUNTY COST / POSITIONS		0	0
5.	Decreased ISF charges for BMD			
	Change in GROSS APPROPRIATION	(1,528)		
	Change in NET COUNTY COST / POSITIONS		(1,528)	0
6.	Increased ISF charges for Data Processing			
	Change in GROSS APPROPRIATION	4,346		
	Change in NET COUNTY COST / POSITIONS		4,346	0
7.	1983-84 two month S&EB COLA			
	Change in GROSS APPROPRIATION	643		
	Change in NET COUNTY COST / POSITIONS		643	0
8.	Deletion of credits for Small Claims Legal Advisors Program due to lack of offsetting appropriations for courts			
	Change in CREDITS	69,700		
	Change in NET COUNTY COST / POSITIONS		69,700	0
	Change in NET COUNTY COST / POSITIONS		138,969	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
PROGRAM SUMMARY
FY 1984-85

Program: Sheriff's Department

I. Financial Summary

	FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	49,723,606	52,967,459	53,081,396	3,357,790	7.20
Less Credits	(1,152,856)	(1,165,946)	(1,314,180)	(161,324)	13.99
Net Appropriation	48,570,750	51,801,513	51,767,216	3,196,466	6.58
Financing:					
Property Tax	(99,900)	(99,900)	(138,170)	(38,270)	38.30
Revenues	(5,227,227)	(6,191,128)	(6,356,730)	(1,129,503)	21.60
Available Fund Bal.	(2,586,056)	(2,586,056)	(207,171)	2,378,885	(91.99)
Total Financing	(7,913,183)	(8,877,084)	(6,702,071)	1,211,112	(15.30)
Net County Cost	40,657,567	42,924,429	45,065,145	4,407,578	10.84
Budgeted Positions	1,014.94	1,054.74	1,054.74	39.80	3.92

II. Major Departments Included

220 - Sheriff - Administration
221 - Countywide Services
222 - Unincorporated Services
223 - Dublin Police Services
225 - Civil Division
235 - Courthouse Jail
236 - Santa Rita Rehabilitation Center
237 - Work Furlough
238 - North County Jail
270 - Office of Emergency Services
280 - Field Services
282 - Animal Control

III. Program Description

The Sheriff operates the County jails and provides police services to the unincorporated areas of the County. The Sheriff provides security services to the courts and other departments within the County. The Sheriff also provides a variety of security, investigations and information system support services to the Alameda County cities and other local jurisdictions.

IV. Highlights

		Amount	Positions
1. Increased ISF charges for full-year operation of the North County Jail	App.	$1,295,188	0
2. Additional approved pay units and positions for full year operation of the North County Jail	App.	1,244,352	31.80
3. Increased services and supply costs based on a projection of full year operating needs for the North County Jail	App.	921,587	0
4. Full year funding for partially funded positions at the North County Jail	App.	641,954	0
5. Reduction in appropriation and fund balance for Santa Rita capital projects due to completion of major capital improvements to Santa Rita	App. AFB Net	(2,378,885) 2,378,885 0	
6. Full year funding for prior year salary increases and adjustments	App.	1,961,113	
7. Additional mid-year approved positions at Santa Rita	App.	234,117	8.0
8. Non renewal of Oakland Jail contract	App.	(1,080,000)	
9. Increased revenues for corrections standards program and miscellaneous Sheriff's revenues	Rev.	(345,350)	
10. Increased federal revenue for prisoner housing	Rev.	(312,976)	
11. Increased appropriation and credits for correctional laundry program	App. Cr/It Net	130,055 (131,856) (1,801	
12. Decreased fixed asset expense for North County Jail based on a projection of need	Fixed Asset	(150,606)	0
TOTAL CHANGE IN NET COUNTY COST		$4,407,578	39.80

V. Pending Factors

1. No funds have been budgeted for employee's salary and benefit increase except for Budget 280 - Field Services.

2. No funds have been budgeted for Deputy Sheriff's mid-year salary increases.

V. Pending Factors (continued)

3. Transfer of 19 deputies and a sergeant at a cost of $788,810 from Santa Rita to the North County Jail.

4. Transfer $54,000 of services and supplies appropriation from Santa Rita.

VI. Policy Matters

None

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ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Sheriff's Department Budget Unit #220

Program: Public Protection Fund: General

Budget Unit Name: Sheriff - Administration

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	2,434,462	2,515,042	2,515,042	80,580	3.30
Less Credits	0	0	0	0	
Net Appropriation	2,434,462	2,515,042	2,515,042	80,580	3.30
Total Revenues	(382,575)	(621,250)	(620,052)	(237,477)	62.07
Net County Cost	2,051,887	1,893,792	1,894,990	(156,897)	(7.64)
Budgeted Positions	52.00	52.00	52.00	0.00	0.00

1984-85 Budget Description

This budget incorporates the central administration and training activities of the Sheriff's Department. The Central Administration Division will provide recruitment, hiring, budget preparation, grant preparation, planning, research, investigation, and other personnel management activities. The Training Division provides training for officers and his support staff. It also includes a training pool authorized to perform required activities while newly hired staff are attending the Sheriff's training academy.

Changes from Current Budget to CAO Recommended Budget

1.	Increased ISF charges for reprographics			
	Change in GROSS APPROPRIATION	97		
	Change in NET COUNTY COST / POSITIONS		97	0
2.	Increased ISF charges for communications			
	Change in GROSS APPROPRIATION	4,108		
	Change in NET COUNTY COST / POSITIONS		4,108	0
3.	Increased ISF charges for motor pool			
	Change in GROSS APPROPRIATION	1,518		
	Change in NET COUNTY COST / POSITIONS		1,518	0
4.	Decreased ISF charges for BMD			
	Change in GROSS APPROPRIATION	(6,105)		
	Change in NET COUNTY COST / POSITIONS		(6,105)	0
5.	Increased ISF charges for Data Processing			
	Change in GROSS APPROPRIATION	480		
	Change in NET COUNTY COST / POSITIONS		480	0
6.	Appropriation adjustment for Wang maintenance contract			
	Change in GROSS APPROPRIATION	1,711		
	Change in NET COUNTY COST / POSITIONS		1,711	0
7.	Mid-year appropriation adjustment for salary increase (Res. #R-84-471, 5/15/84)			
	Change in GROSS APPROPRIATION	73,858		
	Change in NET COUNTY COST / POSITIONS		73,858	0
8.	1983-84 two month S&EB COLA			
	Change in GROSS APPROPRIATION	289		
	Change in NET COUNTY COST / POSITIONS		289	0
9.	1983-84 mid-year Board approved salary COLA			
	Change in GROSS APPROPRIATION	3,981		
	Change in NET COUNTY COST / POSITIONS		3,981	0
10.	Change in Central Collections charges			
	Change in GROSS APPROPRIATION	(16)		
	Change in NET COUNTY COST / POSITIONS		(16)	0

11. Increased revenue due to full year participation in Corrections Standards Program			
Change in REVENUES	(206,000)		
Change in NET COUNTY COST / POSITIONS		(206,000)	0
12. Increased peace officer training revenue due to greater deputy sheriff training base			
Change in REVENUES	(31,477)		
Change in NET COUNTY COST / POSITIONS		(31,477)	0
13. Increased ISF charges for maintenance of electronic equipment			
Change in GROSS APPROPRIATION	659		
Change in NET COUNTY COST / POSITIONS		659	0
Change in NET COUNTY COST / POSITIONS		(156,897)	0

Changes from Requested Budget to CAO Recommended Budget

1. Decreased revenue based on a projection of current experience			
Change in REVENUES	1,198		
Change in NET COUNTY COST / POSITIONS		1,198	0
Change in NET COUNTY COST / POSITIONS		1,198	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Sheriff's Department Budget Unit #221

Program: Public Protection Fund: General

Budget Unit Name: Countywide Services

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	4,938,973	5,074,409	5,074,409	135,436	2.74
Less Credits	(163,617)	(163,617)	(163,617)	0	0.00
Net Appropriation	4,775,356	4,910,792	4,910,792	135,436	2.83
Total Revenues	(1,059,100)	(1,176,275)	(1,178,074)	(118,974)	11.23
Net County Cost	3,716,256	3,734,517	3,732,718	16,462	0.44
Budgeted Positions	102.00	102.00	102.00	0.00	0.00

1984-85 Budget Description

This budget contains the Sheriff's activities which provide services to the entire County or consists of centralized departmental programs. The major components are:

- Administration of the Sheriff's Criminal Division
- Central Identification Bureau which identifies arrestees, processes identification information and mug shots
- Intelligence Section
- Highland, Fairmont and Welfare Security Services
- Crime Lab
- Data processing services such as PIN
- Law Enforcement Coordination grant

Changes from Current Budget to CAO Recommended Budget

1.	Increased revenue due to PIN agreement with Veterans Administration (C-83-371, 12/6/83)			
	Change in REVENUES	(876)		
	Change in NET COUNTY COST / POSITIONS		(876)	0
2.	Increased revenue due to PIN agreement with County of Napa (C-83-372, 12/6/83)			
	Change in REVENUES	(10,225)		
	Change in NET COUNTY COST / POSITIONS		(10,225)	0
3.	Increased ISF charges for reprographics			
	Change in GROSS APPROPRIATION	97		
	Change in NET COUNTY COST / POSITIONS		97	0
4.	Decreased ISF charges for communications			
	Change in GROSS APPROPRIATION	(35,549)		
	Change in NET COUNTY COST / POSITIONS		(35,549)	0
5.	Additional telecommunications equipment (Res. #R-84-404, 4/24/84)			
	Change in GROSS APPROPRIATION	20,976		
	Change in NET COUNTY COST / POSITIONS		20,976	0
6.	Decreased ISF charges for motor pool			
	Change in GROSS APPROPRIATION	(6,758)		
	Change in NET COUNTY COST / POSITIONS		(6,758)	0
7.	Increased ISF charges for BMD			
	Change in GROSS APPROPRIATION	4,343		
	Change in NET COUNTY COST / POSITIONS		4,343	0
8.	Increased ISF charges for Data Processing			
	Change in GROSS APPROPRIATION	38,777		
	Change in NET COUNTY COST / POSITIONS		38,777	0
9.	Mid-year appropriation adjustment for salary increase (Res. #R-84-471, 5/15/84)			
	Change in GROSS APPROPRIATION	31,489		
	Change in NET COUNTY COST / POSITIONS		31,489	0

10.	1983-84 two month S&EB COLA			
	Change in GROSS APPROPRIATION	18,664		
	Change in NET COUNTY COST / POSITIONS		18,664	0
11.	1983-84 mid-year Board approved salary COLA			
	Change in GROSS APPROPRIATION	12,277		
	Change in NET COUNTY COST / POSITIONS		12,277	0
12.	Increased revenue from reimbursement for security services provided to Highland and Fairmont			
	Change in REVENUES	(29,175)		
	Change in NET COUNTY COST / POSITIONS		(29,175)	0
13.	Increased revenue from county police agencies due to increased PIN charges			
	Change in REVENUES	(78,698)		
	Change in NET COUNTY COST / POSITIONS		(78,698)	0
14.	Increased ISF charges for maintenance of electronic equipment			
	Change in GROSS APPROPRIATION	51,120		
	Change in NET COUNTY COST / POSITIONS		51,120	0
	Change in NET COUNTY COST / POSITIONS		16,462	0

Changes from Requested Budget to CAO Recommended Budget

1.	Increased revenue for current services based on more recent projections			
	Change in REVENUES	(1,799)		
	Change in NET COUNTY COST / POSITIONS		(1,799)	0
	Change in NET COUNTY COST / POSITIONS		(1,799)	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Sheriff's Department Budget Unit #222

Program: Public Protection Fund: General

Budget Unit Name: Unincorporated Services

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	6,314,826	6,650,460	6,650,460	335,634	5.31
Less Credits	(30,902)	(30,902)	(30,902)	0	0.00
Net Appropriation	6,283,924	6,619,558	6,619,558	335,634	5.34
Total Revenues	0	0	0	0	
Net County Cost	6,283,924	6,619,558	6,619,558	335,634	5.34
Budgeted Positions	138.50	138.50	138.50	0.00	0.00

1984-85 Budget Description

The Unincorporated Services budget consists of investigating the criminal activities and follow-up on various patrol activities; patroling the streets in the unincorporated area and providing police services as required of the Sheriff by the Government Code; and processing and serving warrants in the unincorporated area.

Changes from Current Budget to CAO Recommended Budget

1. Increased ISF charges for reprographics			
Change in GROSS APPROPRIATION	67		
Change in NET COUNTY COST / POSITIONS		67	0
2. Increased ISF charges for communications			
Change in GROSS APPROPRIATION	18,100		
Change in NET COUNTY COST / POSITIONS		18,100	0
3. Increased ISF charges for motor pool			
Change in GROSS APPROPRIATION	11,711		
Change in NET COUNTY COST / POSITIONS		11,711	0
4. Increased ISF charges for BMD			
Change in GROSS APPROPRIATION	14,278		
Change in NET COUNTY COST / POSITIONS		14,278	0
5. Mid-year appropriation adjustment for salary increase (Res. #R-84-471, 5/15/84)			
Change in GROSS APPROPRIATION	252,958		
Change in NET COUNTY COST / POSITIONS		252,958	0
6. 1983-84 two month S&EB COLA			
Change in GROSS APPROPRIATION	2,503		
Change in NET COUNTY COST / POSITIONS		2,503	0
7. 1983-84 mid-year Board approved salary COLA			
Change in GROSS APPROPRIATION	31,828		
Change in NET COUNTY COST / POSITIONS		31,828	0
8. Increased ISF charges for maintenance of electronic equipment			
Change in GROSS APPROPRIATION	4,189		
Change in NET COUNTY COST / POSITIONS		4,189	0
Change in NET COUNTY COST / POSITIONS		335,634	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Sheriff's Department Budget Unit #223

Program: Public Protection Fund: General

Budget Unit Name: Dublin Police Services

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	1,206,472	1,312,542	1,312,542	106,070	8.79
Less Credits	0	0	0	0	
Net Appropriation	1,206,472	1,312,542	1,312,542	106,070	8.79
Total Revenues	(1,235,741)	(1,340,237)	(1,340,237)	(104,496)	8.45
Net County Cost	(29,269)	(27,695)	(27,695)	1,574	(5.37)
Budgeted Positions	22.00	22.00	22.00	0.00	0.00

1984-85 Budget Description

This budget unit is used to account for contract police services provided to tne City of Dublin. Tne net County cost shown in this budget unit represents indirect support service costs not included in tnis budget.

Changes from Current Budget to CAO Recommended Budget

1.	Increased ISF charges for reprographics		
	Change in GROSS APPROPRIATION	10	
	Change in NET COUNTY COST / POSITIONS		10 0
2.	Decreased ISF charges for communications		
	Change in GROSS APPROPRIATION	(9,205)	
	Change in NET COUNTY COST / POSITIONS		(9,205) 0
3.	Increased ISF charges for motor pool		
	Change in GROSS APPROPRIATION	9,667	
	Change in NET COUNTY COST / POSITIONS		9,667 0
4.	Increased revenue and expense due to increased salary costs		
	Change in GROSS APPROPRIATION	104,496	
	Change in REVENUES	(104,496)	
	Change in NET COUNTY COST / POSITIONS		0 0
5.	1983-84 two montn S&EB COLA		
	Change in GROSS APPROPRIATION	475	
	Change in NET COUNTY COST / POSITIONS		475 0
6.	Increased ISF charges for maintenance of electronic equipment		
	Change in GROSS APPROPRIATION	627	
	Change in NET COUNTY COST / POSITIONS		627 0
	Change in NET COUNTY COST / POSITIONS		1,574 0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Sheriff's Department Budget Unit #225

Program: Public Protection Fund: General

Budget Unit Name: Civil Division

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	6,472,280	6,622,131	6,622,131	149,851	2.31
Less Credits	0	0	0	0	
Net Appropriation	6,472,280	6,622,131	6,622,131	149,851	2.31
Total Revenues	(551,500)	(550,335)	(559,797)	(8,297)	1.50
Net County Cost	5,920,780	6,071,796	6,062,334	141,554	2.39
Budgeted Positions	156.00	156.00	156.00	0.00	0.00

1984-85 Budget Description

The Civil Division budget contains three major functions: bailiffs and marshals for Superior and Municipal Courts; civil process services; and transportation of in-custody defendants. All functions contained in this budget unit are related to the Courts as support services.

Changes from Current Budget to CAO Recommended Budget

1.	Increased ISF charges for reprographics			
	Change in GROSS APPROPRIATION	257		
	Change in NET COUNTY COST / POSITIONS		257	0
2.	Increased ISF charges for communications			
	Change in GROSS APPROPRIATION	2,687		
	Change in NET COUNTY COST / POSITIONS		2,687	0
3.	Decreased ISF charges for motor pool			
	Change in GROSS APPROPRIATION	(25,418)		
	Change in NET COUNTY COST / POSITIONS		(25,418)	0
4.	Decreased ISF charges for BMD			
	Change in GROSS APPROPRIATION	(95,101)		
	Change in NET COUNTY COST / POSITIONS		(95,101)	0
5.	Mid-year appropriation adjustment for salary increase (Res. #R-84-471, 5/15/84)			
	Change in GROSS APPROPRIATION	229,866		
	Change in NET COUNTY COST / POSITIONS		229,866	0
6.	1983-84 two month S&EB COLA			
	Change in GROSS APPROPRIATION	1,593		
	Change in NET COUNTY COST / POSITIONS		1,593	0
7.	1983-84 mid-year Board approved salary COLA			
	Change in GROSS APPROPRIATION	34,243		
	Change in NET COUNTY COST / POSITIONS		34,243	0
8.	Increased revenues based on projection of current experience			
	Change in REVENUES	(8,297)		
	Change in NET COUNTY COST / POSITIONS		(8,297)	0
9.	Increased ISF charges for maintenance of electronic equipment			
	Change in GROSS APPROPRIATION	1,724		
	Change in NET COUNTY COST / POSITIONS		1,724	0
	Change in NET COUNTY COST / POSITIONS		141,554	0

Changes from Requested Budget to CAO Recommended Budget

1. Increased revenues based on a projection of current experience			
Change in REVENUES	(9,462)		
Change in NET COUNTY COST / POSITIONS		(9,462)	0
Change in NET COUNTY COST / POSITIONS		(9,462)	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Sheriff's Department Budget Unit #235

Program: Public Protection Fund: General

Budget Unit Name: Courthouse Jail

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	3,249,298	1,425,242	1,425,242	(1,824,056)	(56.13)
Less Credits	0	0	0	0	
Net Appropriation	3,249,298	1,425,242	1,425,242	(1,824,056)	(56.13)
Total Revenues	0	0	0	0	
Net County Cost	3,249,298	1,425,242	1,425,242	(1,824,056)	(56.13)
Budgeted Positions	48.18	22.18	22.18	(26.00)	(53.96)

1984-85 Budget Description

This budget includes the costs for security staff at Highland Hospital Medical Unit and Mental Health Ward.

Changes from Current Budget to CAO Recommended Budget

1.	Increased ISF charges for reprographics			
	Change in GROSS APPROPRIATION	12		
	Change in NET COUNTY COST / POSITIONS		12	0
2.	Increased ISF charges for communications			
	Change in GROSS APPROPRIATION	386		
	Change in NET COUNTY COST / POSITIONS		386	0
3.	Increased ISF charges for motor pool			
	Change in GROSS APPROPRIATION	290		
	Change in NET COUNTY COST / POSITIONS		290	0
4.	Decreased ISF charges for BMD			
	Change in GROSS APPROPRIATION	(14,517)		
	Change in NET COUNTY COST / POSITIONS		(14,517)	0
5.	Mid-year appropriation adjustment for deputy salary increases, Martin Luther King holiday and Oakland City Jail contract (Res. #R-84-471, 5/15/84)			
	Change in GROSS APPROPRIATION	73,076		
	Change in NET COUNTY COST / POSITIONS		73,076	0
6.	Miscellaneous pay unit and position transfers between Sheriff's budgets			
	Change in GROSS APPROPRIATION	(834,661)		
	Change in NET COUNTY COST / POSITIONS		(834,661)	(26.00)
7.	1983-84 two month S&EB COLA			
	Change in GROSS APPROPRIATION	883		
	Change in NET COUNTY COST / POSITIONS		883	0
8.	1983-84 mid-year Board approved salary COLA			
	Change in GROSS APPROPRIATION	30,167		
	Change in NET COUNTY COST / POSITIONS		30,167	0
9.	Non renewal of Oakland City Jail contract			
	Change in GROSS APPROPRIATION	(1,080,000)		
	Change in NET COUNTY COST / POSITIONS		(1,080,000)	0

10. Increased ISF charges for maintenance of electronic equipment			
Change in GROSS APPROPRIATION	308		
Change in NET COUNTY COST / POSITIONS		308	0
Change in NET COUNTY COST / POSITIONS		(1,824,056)	(26.00)
Changes from Requested Budget to CAO Recommended Budget			
Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Sheriff's Department Budget Unit #236

Program: Public Protection Fund: General

Budget Unit Name: Santa Rita Rehabilitation Center

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	14,569,775	15,372,579	14,307,663	(262,112)	(1.79)
Less Credits	(105,000)	(105,000)	(236,856)	(131,856)	125.57
Net Appropriation	14,464,775	15,267,579	14,070,807	(393,968)	(2.72)
Total Revenues	(809,670)	(1,137,800)	(1,175,859)	(366,189)	45.22
Net County Cost	13,655,105	14,129,779	12,894,948	(760,157)	(5.56)
Budgeted Positions	295.33	273.33	273.33	(22.00)	(7.44)

1984-85 Budget Description

The Santa Rita Rehabilitation Center's budget consists of staff and equipment required to house and feed all sentenced and most unsentenced prisoners in the County.

Revenue in this budget is received from the detention of Federal prisoners under a contract.

Changes from Current Budget to CAO Recommended Budget

1.	Increased appropriation for additional maintenance staff at Santa Rita (Res. #R-83-920, 11/1/83)		
	Change in GROSS APPROPRIATION	161,896	
	Change in NET COUNTY COST / POSITIONS		161,896 5.00
2.	Increased positions and appropriation for Santa Rita Laundry (Res. #R-84-147, 1/5/84)		
	Change in GROSS APPROPRIATION	22,245	
	Change in NET COUNTY COST / POSITIONS		22,245 1.00
3.	Increased ISF charges for reprographics		
	Change in GROSS APPROPRIATION	31	
	Change in NET COUNTY COST / POSITIONS		31 0
4.	Increased ISF charges for communications		
	Change in GROSS APPROPRIATION	6,137	
	Change in NET COUNTY COST / POSITIONS		6,137 0
5.	Increased ISF charges for motor pool		
	Change in GROSS APPROPRIATION	14,558	
	Cnange in NET COUNTY COST / POSITIONS		14,558 0
6.	Mid-year appropriation adjustment for salary increase (Res. #R-84-471, 5/15/84)		
	Change in GROSS APPROPRIATION	370,231	
	Change in NET COUNTY COST / POSITIONS		370,231 0
7.	Additional positions for weekender program (Res. #R-84-470, 5/15/84)		
	Change in GROSS APPROPRIATION	49,976	
	Change in REVENUES	(58,800)	
	Change in NET COUNTY COST / POSITIONS		(8,824) 2.00
8.	Position and pay unit transfers to the North County Jail		
	Change in GROSS APPROPRIATION	(1,194,971)	
	Change in NET COUNTY COST / POSITIONS		(1,194,971) (30.00)
9.	1983-84 two month S&EB COLA		
	Change in GROSS APPROPRIATION	3,949	
	Change in NET COUNTY COST / POSITIONS		3,949 0

10.	1983-84 mid-year Board approved salary COLA			
	Change in GROSS APPROPRIATION	168,340		
	Change in NET COUNTY COST / POSITIONS		168,340	0
11.	Increased appropriation and credits for correctional laundry program			
	Change in GROSS APPROPRIATION	130,055		
	Change in CREDITS	(131,856)		
	Change in NET COUNTY COST / POSITIONS		(1,801)	0
12.	Increased revenue from housing federal prisoners due to more timely reimbursement			
	Change in REVENUES	(312,976)		
	Change in NET COUNTY COST / POSITIONS		(312,976)	0
13.	Other decreased revenue based on a projection of current experience			
	Change in REVENUES	5,587		
	Change in NET COUNTY COST / POSITIONS		5,587	0
14.	Increased ISF charges for maintenance of electronic equipment			
	Change in GROSS APPROPRIATION	5,441		
	Change in NET COUNTY COST / POSITIONS		5,441	0
	Change in NET COUNTY COST / POSITIONS		(760,157)	(22.00)

Changes from Requested Budget to CAO Recommended Budget

1.	Increased appropriation and credits for correctional laundry program			
	Change in GROSS APPROPRIATION	130,055		
	Change in CREDITS	(131,856)		
	Change in NET COUNTY COST / POSITIONS		(1,801)	0
2.	Position and pay unit transfers to the North County Jail			
	Change in GROSS APPROPRIATION	(1,194,971)		
	Change in NET COUNTY COST / POSITIONS		(1,194,971)	0
3.	Increased revenue from housing federal prisoners due to more timely reimbursement			
	Change in REVENUES	(12,976)		
	Change in NET COUNTY COST / POSITIONS		(12,976)	0

4. Other increased revenue based on a projection of current experience			
Change in REVENUES	(25,083)		
Change in NET COUNTY COST / POSITIONS		(25,083)	0
Change in NET COUNTY COST / POSITIONS		(1,234,831)	0

Major Assumptions

None

Pending Factors

• Transfer of 19 deputies and a sergeant to the North County Jail	(788,810)	(20)
• Transfer of services and supplies appropriations to North County Jail	(54,000)	

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Sheriff's Department Budget Unit #236

Program: Public Protection Fund: Capital Projects

Budget Unit Name: Santa Rita - State Jail Funding

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	2,381,600	2,381,600	121,429	(2,260,171)	(94.90)
Less Credits	0	0	0	0	
Net Appropriation	2,381,600	2,381,600	121,429	(2,260,171)	(94.90)
Financing:					
Misc. Revenues	0	0	0	0	
Available Fund Bal.	(2,381,600)	(2,381,600)	(121,429)	2,260,171	(94.90)
Total Financing	(2,381,600)	(2,381,600)	(121,429)	2,260,171	(94.90)
Net County Cost	0	0	0	0	
Budgeted Positions	0	0.00	0.00	0.00	

1984-85 Budget Description

Alameda County was awarded a $2.9 million grant to reconstruct the water and electrical system at Santa Rita and develop plans and specifications for a new facility at Santa Rita. The State required a separate fund for the grant and the $290,000 required County match.

Changes from Current Budget to CAO Recommended Budget

1. Reduction in 1984-85 AFB due to major capital improvements to Santa Rita			
Change in AVAILABLE FUND BALANCE	2,260,171		
Change in NET COUNTY COST / POSITIONS		2,260,171	0
2. Reduction in appropriation due to major capital improvements at Santa Rita			
Change in GROSS APPROPRIATION	(2,260,171)		
Change in NET COUNTY COST / POSITIONS		(2,260,171)	0
Change in NET COUNTY COST / POSITIONS		0	0

Changes from Requested Budget to CAO Recommended Budget

1. Reduction in 1984-85 AFB due to major capital improvements to Santa Rita			
Change in AVAILABLE FUND BALANCE	2,260,171		
Change in NET COUNTY COST / POSITIONS		2,260,171	0
2. Reduction in appropriation due to major capital improvements at Santa Rita			
Change in GROSS APPROPRIATION	(2,260,171)		
Change in NET COUNTY COST / POSITIONS		(2,260,171)	0
Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Sheriff's Department Budget Unit #237

Program: Public Protection Fund: General

Budget Unit Name: Work Furlough

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	1,624,209	1,688,088	1,673,832	49,623	3.05
Less Credits	0	0	0	0	
Net Appropriation	1,624,209	1,688,088	1,673,832	49,623	3.05
Total Revenues	(293,800)	(453,000)	(446,541)	(152,741)	51.98
Net County Cost	1,330,409	1,235,088	1,227,291	(103,118)	(7.75)
Budgeted Positions	34.00	34.00	34.00	0	0.00

1984-85 Budget Description

The Work Furlough Program provides an opportunity for certain offenders sentenced to County Jail to engage in their normal employment, or be trained for employment while serving their sentences. This program operates both a male facility and a female facility.

Revenue is received from charges to inmates to offset the cost of service.

Changes from Current Budget to CAO Recommended Budget

1.	Increased ISF charges for reprographics			
	Change in GROSS APPROPRIATION	33		
	Change in NET COUNTY COST / POSITIONS		33	0
2.	Increased ISF charges for communications			
	Change in GROSS APPROPRIATION	4,079		
	Change in NET COUNTY COST / POSITIONS		4,079	0
3.	Increased ISF charges for motor pool			
	Change in GROSS APPROPRIATION	3,111		
	Change in NET COUNTY COST / POSITIONS		3,111	0
4.	Decreased ISF charges for BMD			
	Change in GROSS APPROPRIATION	(1,054)		
	Change in NET COUNTY COST / POSITIONS		(1,054)	0
5.	Mid-year appropriation adjustment for salary increase (Res. #R-84-471, 5/15/84)			
	Change in GROSS APPROPRIATION	51,232		
	Change in NET COUNTY COST / POSITIONS		51,232	0
6.	1983-84 two month S&EB COLA			
	Change in GROSS APPROPRIATION	484		
	Change in NET COUNTY COST / POSITIONS		484	0
7.	1983-84 mid-year Board approved salary COLA			
	Change in GROSS APPROPRIATION	5,774		
	Change in NET COUNTY COST / POSITIONS		5,774	0
8.	Increased revenue due to increase in Weekender fees and Work Furlough fees			
	Change in REVENUES	(152,741)		
	Change in NET COUNTY COST / POSITIONS		(152,741)	0
9.	Decreased charges for laundry service			
	Change in GROSS APPROPRIATION	(14,256)		
	Change in NET COUNTY COST / POSITIONS		(14,256)	0

10. Increased ISF charges for maintenance of electronic equipment			
Change in GROSS APPROPRIATION	220		
Change in NET COUNTY COST / POSITIONS		220	0
Change in NET COUNTY COST / POSITIONS		(103,118)	0

Changes from Requested Budget to CAO Recommended Budget

1. Increased revenue due to increase in Weekender fees and Work Furlough fees			
Change in REVENUES	6,459		
Change in NET COUNTY COST / POSITIONS		6,459	0
2. Decreased charges for laundry service			
Change in GROSS APPROPRIATION	(14,256)		
Change in NET COUNTY COST / POSITIONS		(14,256)	0
Change in NET COUNTY COST / POSITIONS		(7,797)	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Sheriff's Department Budget Unit #238

Program: Public Protection Fund: General

Budget Unit Name: North County Jail

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	3,722,212	7,051,814	10,472,338	6,750,126	181.34
Less Credits	0	0	0	0	
Net Appropriation	3,722,212	7,051,814	10,472,338	6,750,126	181.34
Total Revenues	0	0	0	0	
Net County Cost	3,722,212	7,051,814	10,472,338	6,750,126	181.34
Budgeted Positions	129.70	217.50	217.50	87.80	67.69

1984-85 Budget Description

This budget unit contains the costs of maintaining prisoners at the North County Jail. Approved in 1975, the North County Jail is a pre-trial detention facility with an approximate 600-bed capacity. Support service costs for health, mental health and building maintenance are not included in this budget unit.

Changes from Current Budget to CAO Recommended Budget

1.	Increased ISF charges for communications			
	Change in GROSS APPROPRIATION	33,000		
	Change in NET COUNTY COST / POSITIONS		33,000	0
2.	Increased ISF charges for motor pool			
	Change in GROSS APPROPRIATION	25,691		
	Change in NET COUNTY COST / POSITIONS		25,691	0
3.	Increased ISF charges for BMD			
	Change in GROSS APPROPRIATION	1,614,277		
	Change in NET COUNTY COST / POSITIONS		1,614,277	0
4.	Mid-year appropriation adjustments for salary increase (Res. #R-84-471, 5/15/84)			
	Change in APPROPRIATIONS	221,220		
	Change in NET COUNTY COST / POSITIONS		221,220	0
5.	1983-84 two month S&EB COLA			
	Change in GROSS APPROPRIATION	45,622		
	Change in NET COUNTY COST / POSITIONS		45,622	0
6.	1983-84 mid-year Board approved salary COLA			
	Change in GROSS APPROPRIATION	123,397		
	Change in NET COUNTY COST / POSITIONS		123,397	0
7.	Increased services and supplies costs based on a projection of full year operational needs			
	Change in GROSS APPROPRIATION	921,587		
	Change in NET COUNTY COST / POSITIONS		921,587	0
8.	Pay unit and position transfers from Courthouse Jail			
	Change in GROSS APPROPRIATION	834,661		
	Change in NET COUNTY COST / POSITIONS		834,661	26.00
9.	Pay unit and position transfers from the Santa Rita Jail			
	Change in GROSS APPROPRIATION	1,194,971		
	Change in NET COUNTY COST / POSITIONS		1,194,971	30.00

10.	Additional approved pay units and positions for full year operation of the North County Jail			
	Change in GROSS APPROPRIATION	1,244,352		
	Change in NET COUNTY COST / POSITIONS		1,244,352	31.80
11.	Full year funding for partially funded positions			
	Change in GROSS APPROPRIATION	641,954		
	Change in NET COUNTY COST / POSITIONS		641,954	0
12.	Decreased fixed asset expense based on a projection of current need			
	Change in GROSS APPROPRIATION	(150,606)		
	Change in NET COUNTY COST / POSITIONS		(150,606)	0
	Change in NET COUNTY COST / POSITIONS		6,750,126	87.80

Changes from Requested Budget to CAO Recommended Budget

Foregoing also reflects changes from Sheriff's Requested Budget to CAO Recommend

1.	Increased services and supply costs based on a projection of full year operating needs			
	Change in GROSS APPROPRIATION	899,524		
	Change in NET COUNTY COST / POSITIONS		899,524	0
2.	Position funding for transfers from the Courthouse Jail			
	Change in GROSS APPROPRIATION	834,661		
	Change in NET COUNTY COST / POSITIONS		834,661	0
3.	Position funding transfer from the Santa Rita Jail			
	Change in GROSS APPROPRIATION	1,194,991		
	Change in NET COUNTY COST / POSITIONS		1,194,991	0
4.	Full year funding for partially funded positions			
	Change in GROSS APPROPRIATION	641,954		
	Change in NET COUNTY COST / POSITIONS		641,954	0
5.	Decreased fixed asset expense based on a projection of need			
	Change in GROSS APPROPRIATION	(150,606)		
	Change in NET COUNTY COST / POSITIONS		(150,606)	0
	Change in NET COUNTY COST / POSITIONS		3,420,524	0.00

Major Assumptions

None

Pending Factors

• Transfer of 19 deputies and a sergeant from Santa Rita	788,810	20.0
• Transfer of services and supplies appropriation from Santa Rita	54,000	

ALAMEDA COUNTY
PROGRAM SUMMARY
FY 1984-85

Program: Probation Department

I. Financial Summary

	FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	27,746,809	29,070,770	29,070,770	1,323,961	4.77
Less Credits	(1,134,148)	(1,162,101)	(1,162,101)	(27,953)	2.46
Net Appropriation	26,612,661	27,908,669	27,908,669	1,296,008	4.86
Revenues	(4,589,168)	(4,467,738)	(4,431,645)	157,523	(3.43)
Net County Cost	22,023,493	23,440,931	23,477,024	1,453,531	6.59
Budgeted Positions	650.15	644.68	644.68	(5.47)	(0.84)

II. Major Departments Included

240 - Probation Administration
242 - Juvenile Hall
243 - Adult Probation
245 - Chabot Ranch
246 - Los Cerros
248 - Juvenile Probation
249 - Juvenile Institutions Administration
250 - Standards and Training for Corrections (STC) Program
257 - Deinstitutionalization of Status Offenders
260 - Revenue Sharing - Public Safety

III. Program Description

The Probation Department provides a wide range of services, as a major component of the justice system, aimed at assisting the courts, implementing Court Orders, policies and statutory requirements for the purpose of public protection. The Department also provides a number of courtesy services to other jurisdictions relative to probationers in other counties or states. In its services to both juveniles and adults, the function of Probation is to seek a balance between the interests of the prosecution, the defense, the community, victims and offenders.

III. Program Description (continued)

Among its specific program activities are the provision of a juvenile detention facility for minors pending disposition, the weekend training academy, the home supervision program, and two 24-hour residential treatment facilities for boys and girls between the ages of 13 to 18. Probation's services include investigation, adult sentence supervision, pre-trial services, crisis counseling, and standards training for Probation and local corrections officers. The Department works with a number of community based organizations to insure the provision of shelter care, prevention and diversion services, victim assistance, consumer counseling, and pre-trial services.

The 1984-85 recommended budget for Probation reflects a net cost increase of $1,453,531, or 6.6%. The major factor contributing to the net cost increase is loss of court summary probation fines and salary and benefit increases.

IV. Highlights

			Amount	Positions
1.	Increased appropriation due to CBO COLA adjustment	App.	$91,375	0
2.	Increase due to adjustment for telecommunications	App.	19,848	0
3.	Increased ISF charges - Reprographics 932 - Communications 21,770 - Motor Pool 6,092 - BMD 75,055 - Data Processing 62,195 $168,141	App.	168,141	0
4.	Miscellaneous salary and employee benefit adjustments - P-JIEA salary increase 589,126 - 1983-84 S&EB increase 17,098 - Martin Luther King holiday 19,696 - Mid-year Board-approved salary COLA 533,147 $1,159,067	App.	1,159,067	0
5.	Decrease in services due to shift in laundry services to Santa Rita	App.	(54,497)	0
6.	Decrease in appropriation to reflect decreased ADA at Juvenile Hall	App.	(6,786)	0
7.	Increase due to new Alameda Court Commissioner	App.	77,290	0
8.	Decrease in appropriation and revenue due to phase out of Family Maintenance Unit	App. Rev. Net	(233,395) 225,855 (7,540)	(5.47)

IV. Highlights (continued)

9.	Change in Central Collections charges		App.	861	0
10.	Increased food appropriation due to increased ADA at Chabot Ranch, Los Cerros and Snedigar Cottage		App.	73,938	0
11.	Increased appropriation for STC program		App.	7,360	0
12.	Miscellaneous appropriation increases		App.	7,886	0
13.	Loss of fines to cities		Rev.	332,230	0
14.	Restructure of distribution priorities for fee collections		Rev.	(190,242)	0
15.	Fee increase (State Indemnity & Traffic School) INS juveniles		Rev.	(43,690)	0
16.	Increase in general fines & forefeiture collection		Rev.	(31,275)	0
17.	2% COLA in AB 90 subvention		Rev.	(10,142)	0
18.	Increase in revenues for cost of probation services		Rev.	(155,357)	0
19.	Revenue adjustments		Rev.	26,052	0
	Milk program increase due to ADA increase	(5,528)			
	Decrease in revenues for care of juvenile court wards	34,755			
	General increase due to ADA increase	(3,175)			
20.	OCJ Program terminated		Rev.	6,208	0
21.	Miscellaneous appropriation adjustments		App.	12,873	0
22.	Miscellaneous revenue adjustments		Rev.	(2,116)	0
22.	Change in credits due to increased food cost		Credit	(27,953)	0
	Total Change in Net County Cost			$1,453,531	(5.47)

V. Major Assumptions

None

VI. Pending Factors

Pending legislation, AB 3052, would direct the first $20 of any amount now collected under formal probation to the State. Therefore only six months of these revenues have been projected for 1984-85.

VII. Policy Matters

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Probation Department Budget Unit #240

Program: Public Protection Fund: General

Budget Unit Name: Probation Administration

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	2,708,994	2,861,620	2,861,620	152,626	5.63
Less Credits	0	0	0	0	
Net Appropriation	2,708,994	2,861,620	2,861,620	152,626	5.63
Total Revenues	(10,408)	(4,200)	(4,200)	6,208	(59.64)
Net County Cost	2,698,586	2,857,420	2,857,420	158,834	5.88
Budgeted Positions	60.00	60.00	60.00	0.00	0.00

1984-85 Budget Description

The Administration budget consists of the Chief Probation Officer, the Assistant Chief Officer, and other Administrative support staff. The staff provide administrative and centralized services to the entire Probation Department. The services include administration, information services, personnel, training, and office services. In addition, the data processing costs for the centralized information services function are budgeted in this activity. Community contracts are incorporated within this budget unit as well.

Changes from Current Budget to CAO Recommended Budget

1.	Increased appropriation due to CBO COLA adjustments (Res. #R-83-786, 11/8/83)			
	Change in GROSS APPROPRIATION	21,182		
	Change in NET COUNTY COST / POSITIONS		21,182	0
2.	Adjustment for telecommunications equipment (Res. #R-84-244, 3/13/84)			
	Change in GROSS APPROPRIATION	19,848		
	Change in NET COUNTY COST / POSITIONS		19,848	0
3.	Increased ISF charges for reprographics			
	Change in GROSS APPROPRIATION	753		
	Change in NET COUNTY COST / POSITIONS		753	0
4.	Increased ISF charges for communications			
	Change in GROSS APPROPRIATION	4,263		
	Change in NET COUNTY COST / POSITIONS		4,263	0
5.	Increased ISF charges for motor pool			
	Change in GROSS APPROPRIATION	142		
	Change in NET COUNTY COST / POSITIONS		142	0
6.	Increased ISF charge for BMD			
	Change in GROSS APPROPRIATION	38,699		
	Change in NET COUNTY COST / POSITIONS		38,699	0
7.	Increased ISF charges for data processing			
	Change in GROSS APPROPRIATION	57,417		
	Change in NET COUNTY COST / POSITIONS		57,417	0
8.	1983-84 two month S&EB COLA			
	Change in GROSS APPROPRIATION	10,261		
	Change in NET COUNTY COST / POSITIONS		10,261	0
9.	Decreased revenues due to termination of OCJP grant. Balance of grant was paid off in 1983-84			
	Change in REVENUES	6,208		
	Change in NET COUNTY COST / POSITIONS		6,208	0

10. Increased ISF charges for maintenance of electronic equipment

Change in GROSS APPROPRIATION	61		
Change in NET COUNTY COST / POSITIONS		61	0
Change in NET COUNTY COST / POSITIONS		158,834	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Probation Department Budget Unit #242

Program: Public Protection Fund: General

Budget Unit Name: Juvenile Hall

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	5,344,937	5,613,757	5,613,757	268,820	5.02
Less Credits	0	0	0	0	
Net Appropriation	5,344,937	5,613,757	5,613,757	268,820	5.02
Total Revenues	(490,009)	(491,159)	(491,159)	(1,150)	0.23
Net County Cost	4,854,928	5,122,598	5,122,598	267,670	5.51
Budgeted Positions	142.51	142.51	142.51	0	0.00

1984-85 Budget Description

The Juvenile Hall budget incorporates the detention facilities for minors pending disposition in the Juvenile Court, the weekend Training Academy Program, and the Home Supervision Program.

Changes from Current Budget to CAO Recommended Budget

1.	Adjustment due to P-JIEA salary increase (Res. #R-84-106, 2/7/84)			
	Change in GROSS APPROPRIATION	151,080		
	Change in NET COUNTY COST / POSITIONS		151,080	0
2.	Adjustment for Martin Luther King holiday (Res. #R-84-106, 2/7/84)			
	Change in GROSS APPROPRIATION	14,035		
	Change in NET COUNTY COST / POSITIONS		14,035	0
3.	Increased ISF charges for communications			
	Change in GROSS APPROPRIATION	2,098		
	Change in NET COUNTY COST / POSITIONS		2,098	0
4.	Increased ISF charges for motor pool			
	Change in GROSS APPROPRIATION	1,470		
	Change in NET COUNTY COST / POSITIONS		1,470	0
5.	Increased ISF charges for BMD			
	Change in GROSS APPROPRIATION	14,664		
	Change in NET COUNTY COST / POSITIONS		14,664	0
6.	1983-84 two month S&EB COLA			
	Change in GROSS APPROPRIATION	1,639		
	Change in NET COUNTY COST / POSITIONS		1,639	0
7.	1983-84 mid-year Board approved salary COLA			
	Change in GROSS APPROPRIATION	122,975		
	Change in NET COUNTY COST / POSITIONS		122,975	0
8.	Decrease in base appropriation due to shift in laundry services to Santa Rita			
	Change in GROSS APPROPRIATION	(34,194)		
	Change in NET COUNTY COST / POSITIONS		(34,194)	0
9.	Increase in milk program revenue from $163,050 to $165,000, anticipated increase and current experience			
	Change in REVENUES	(1,950)		
	Change in NET COUNTY COST / POSITIONS		(1,950)	0

10.	Increase in AB 90 revenues because of 2% COLA			
	Change in REVENUES	(3,225)		
	Change in NET COUNTY COST / POSITIONS		(3,225)	0
11.	Increase in Federal reimbursement revenues due to increased fee and increasing number of probation cases processed for immigration and naturalization			
	Change in REVENUES	(13,650)		
	Change in NET COUNTY COST / POSITIONS		(13,650)	0
12.	Decrease in care of juvenile court wards to reflect actual experience			
	Change in REVENUES	17,725		
	Change in NET COUNTY COST / POSITIONS		17,725	0
13.	Increase in other revenues to reflect actual experience			
	Change in REVENUES	(50)		
	Change in NET COUNTY COST / POSITIONS		(50)	0
14.	Increased ISF charges for maintenance of electronic equipment			
	Change in GROSS APPROPRIATION	1,839		
	Change in NET COUNTY COST / POSITIONS		1,839	0
15.	Decrease in appropriation to reflect decreased ADA			
	Change in GROSS APPROPRIATION	(6,786)		
	Change in NET COUNTY COST / POSITIONS		(6,786)	0
	Change in NET COUNTY COST / POSITIONS		267,670	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Probation Department Budget Unit #243

Program: Public Protection Fund: General

Budget Unit Name: Adult Probation

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	7,312,430	7,657,258	7,657,258	344,828	4.71
Less Credits	0	0	0	0	
Net Appropriation	7,312,430	7,657,258	7,657,258	344,828	4.71
Total Revenues	(1,015,545)	(792,410)	(756,317)	259,228	(25.52)
Net County Cost	6,296,885	6,864,848	6,900,941	604,056	9.59
Budgeted Positions	205.74	200.74	200.74	(5.00)	(2.43)

1984-85 Budget Description

The Adult Probation budget contains the staff required to investigate adult criminal cases and to make recommendations for their disposition, to supervise adult sentence to probationary status, and to provide various courtesies to other jurisdictions relative to probationers with other counties or states. Pre-Trial Services have been incorporated within this budget.

Changes from Current Budget to CAO Recommended Budget

1.	Increase due to new Alameda Court Commissioner (Res. #R-83-767, 11/1/83)			
	Change in GROSS APPROPRIATION	77,290		
	Change in NET COUNTY COST / POSITIONS		77,290	2.50
2.	Decreased appropriation and revenue due to phase out of Family Maintenance Unit (Res. #R-84-91, 1/31/84)			
	Change in GROSS APPROPRIATION	(233,395)		
	Change in REVENUES	225,855		
	Change in NET COUNTY COST / POSITIONS		(7,540)	(7.50)
3.	Adjustment due to P-JIEA salary increase (Res. #R-84-106, 2/7/84)			
	Change in GROSS APPROPRIATION	216,768		
	Change in NET COUNTY COST / POSITIONS		216,768	0
4.	Increased ISF charges for communications			
	Change in GROSS APPROPRIATION	4,754		
	Change in NET COUNTY COST / POSITIONS		4,754	0
5.	Increased ISF charges for motor pool			
	Change in GROSS APPROPRIATION	131		
	Change in NET COUNTY COST / POSITIONS		131	0
6.	Increased ISF charges for BMD			
	Change in GROSS APPROPRIATION	30,129		
	Change in NET COUNTY COST / POSITIONS		30,129	0
7.	Decreased ISF charges for Data Processing			
	Change in GROSS APPROPRIATION	(20,060)		
	Change in NET COUNTY COST / POSITIONS		(20,060)	0
8.	1983-84 two month S&EB COLA			
	Change in GROSS APPROPRIATION	269		
	Change in NET COUNTY COST / POSITIONS		269	0
9.	1983-84 mid-year Board approved salary COLA			
	Change in GROSS APPROPRIATION	209,360		
	Change in NET COUNTY COST / POSITIONS		209,360	0

10.	Change in Central Collections charges			
	Change in GROSS APPROPRIATION	59,582		
	Change in NET COUNTY COST / POSITIONS		59,582	0
11.	Decreased revenue to reflect loss of conditional fines to cities			
	Change in REVENUES	332,230		
	Change in NET COUNTY COST / POSITIONS		332,230	0
12.	Decreased revenue to reflect actual collections			
	Change in REVENUES	2,035		
	Change in NET COUNTY COST / POSITIONS		2,035	0
13.	Increase in revenues for cost of probation services			
	Change in REVENUES	(155,357)		
	Change in NET COUNTY COST / POSITIONS		(155,357)	0
14.	Increased formal probation fines due to change in collection priority			
	Change in REVENUES	(134,885)		
	Change in NET COUNTY COST / POSITIONS		(134,885)	0
15.	Increase in revenue due to State Indemnity fee of $20			
	Change in REVENUES	(10,470)		
	Change in NET COUNTY COST / POSITIONS		(10,470)	0
16.	Increase in other revenue			
	Change in REVENUES	(180)		
	Change in NET COUNTY COST / POSITIONS		(180)	0
	Change in NET COUNTY COST / POSITIONS		604,056	(5.00)

Changes from Requested Budget to CAO Recommended Budget

1.	Department overestimated 1984-85 revenue			
	Change in REVENUES	36,093		
	Change in NET COUNTY COST / POSITIONS		36,093	0
	Change in NET COUNTY COST / POSITIONS		36,093	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Probation Department Budget Unit #245

Program: Public Protection Fund: General

Budget Unit Name: Chabot Ranch

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	1,400,289	1,476,822	1,476,822	76,533	5.46
Less Credits	0	0	0	0	
Net Appropriation	1,400,289	1,476,822	1,476,822	76,533	5.46
Total Revenues	(251,304)	(291,296)	(291,296)	(39,992)	15.91
Net County Cost	1,148,985	1,185,526	1,185,526	36,541	3.18
Budgeted Positions	33.50	33.50	33.50	0.00	0.00

1984-85 Budget Description

Chabot Ranch is a treatment facility which operates two programs for boys and girls ages 13 to 16 committed by the Juvenile Court. The programs are residential treatment and daytime school.

The residential program provides 24-hour care, three meals a day, schooling, and counseling in a secure and supervised setting.

The daytime school program provides schooling and two meals for 15 youths. The criteria for entrance into this program is that the youths have spent one satisfactory month in the regular residential program and display the ability to independently attend the Chabot Ranch School. The youths attend 8:30 a.m. to 2:30 p.m. with certain youths remaining until 3:30 p.m. for one hour of group counseling.

Changes from Current Budget to CAO Recommended Budget

1.	Adjustment due to P-JIEA salary increase (Res. #R-84-106, 2/7/84)			
	Change in GROSS APPROPRIATION	39,372		
	Change in NET COUNTY COST / POSITIONS		39,372	0
2.	Appropriation adjustment for Martin Luther King Holiday (Res. #R-84-106, 2/7/84)			
	Change in GROSS APPROPRIATION	2,295		
	Change in NET COUNTY COST / POSITIONS		2,295	0
3.	Increased ISF charges for communications			
	Change in GROSS APPROPRIATION	2,451		
	Change in NET COUNTY COST / POSITIONS		2,451	0
4.	Increased ISF charges for motor pool			
	Change in GROSS APPROPRIATION	320		
	Change in NET COUNTY COST / POSITIONS		320	0
5.	Decreased ISF charges for BMD			
	Change in GROSS APPROPRIATION	(18,391)		
	Change in NET COUNTY COST / POSITIONS		(18,391)	0
6.	1983-84 two month S&EB COLA			
	Change in GROSS APPROPRIATION	364		
	Change in NET COUNTY COST / POSITIONS		364	0
7.	1983-84 full annualization of mid-year Board approved salary COLA			
	Change in GROSS APPROPRIATION	33,010		
	Change in NET COUNTY COST / POSITIONS		33,010	0
8.	Increased revenue in ADA program			
	Change in REVENUES	(3,175)		
	Change in NET COUNTY COST / POSITIONS		(3,175)	0
9.	Increased revenue due to transfer of $38,744 in AB 90 revenue from Budget Unit #257 plus a 2% COLA			
	Change in REVENUES	(42,967)		
	Change in NET COUNTY COST / POSITIONS		(42,967)	0

10.	Decreased revenue based on 1983-84 actual performance			
	Change in REVENUES	6,150		
	Change in NET COUNTY COST / POSITIONS		6,150	0
11.	Decrease in appropriation due to transfer of laundry service to Santa Rita			
	Change in GROSS APPROPRIATION	(11,810)		
	Change in NET COUNTY COST / POSITIONS		(11,810)	0
12.	Increased appropriation for increased food costs due to increased ADA			
	Change in GROSS APPROPRIATION	28,822		
	Change in NET COUNTY COST / POSITIONS		28,822	0
13.	Increased ISF charges for maintenance of electronic equipment			
	Change in GROSS APPROPRIATION	100		
	Change in NET COUNTY COST / POSITIONS		100	0
	Change in NET COUNTY COST / POSITIONS		36,541	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Probation Department Budget Unit #246

Program: Public Protection Fund: General

Budget Unit Name: Los Cerros

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	1,265,006	1,356,721	1,356,721	91,715	7.25
Less Credits	0	0	0	0	
Net Appropriation	1,265,006	1,356,721	1,356,721	91,715	7.25
Total Revenues	(325,364)	(444,265)	(444,265)	(118,901)	36.54
Net County Cost	939,642	912,456	912,456	(27,186)	(2.89)
Budgeted Positions	29.13	29.13	29.13	0.00	0.00

1984-85 Budget Description

Los Cerros (Senior Boys Camp) provides 24-hour residential care to delinquent youths ages 16 to 18 who have been committed to the camp by the Juvenile Court.

Changes from Current Budget to CAO Recommended Budget

1.	Transfer of AB 90 revenue from budget #248			
	Change in REVENUES	(119,286)		
	Change in NET COUNTY COST / POSITIONS		(119,286)	0
2.	Adjustment due to P-JIEA salary increase (Res. #R-84-106, 2/7/84)			
	Change in GROSS APPROPRIATION	32,393		
	Change in NET COUNTY COST / POSITIONS		32,393	0
3.	Adjustment for Martin Lutner King holiday (Res. #R-84-106, 2/7/84)			
	Change in GROSS APPROPRIATION	1,569		
	Change in NET COUNTY COST / POSITIONS		1,569	0
4.	Increased ISF charges for communications			
	Change in GROSS APPROPRIATION	1,322		
	Change in NET COUNTY COST / POSITIONS		1,322	0
5.	Increased ISF charges for motor pool			
	Change in GROSS APPROPRIATION	176		
	Change in NET COUNTY COST / POSITIONS		176	0
6.	Increased ISF charges for BMD			
	Change in GROSS APPROPRIATION	8,776		
	Change in NET COUNTY COST / POSITIONS		8,776	0
7.	1983-84 two month S&EB COLA			
	Change in GROSS APPROPRIATION	360		
	Change in NET COUNTY COST / POSITIONS		360	0
8.	1983-84 mid-year Board approved salary COLA			
	Change in GROSS APPROPRIATION	26,241		
	Change in NET COUNTY COST / POSITIONS		26,241	0
9.	Decrease in laundry charges for Los Cerros			
	Change in GROSS APPROPRIATION	(13,493)		
	Change in NET COUNTY COST / POSITIONS		(13,493)	0

10.	Increase in milk program revenues			
	Change in REVENUES	(3,578)		
	Change in NET COUNTY COST / POSITIONS		(3,578)	0
11.	Increase in AB 90 Subvention revenue (2%)			
	Change in REVENUES	(6,917)		
	Change in NET COUNTY COST / POSITIONS		(6,917)	0
12.	Decrease in Care of Juvenile Court Wards adjusted to reflect actual experience			
	Change in REVENUES	10,880		
	Change in NET COUNTY COST / POSITIONS		10,880	0
13.	Increased appropriation for increased food costs due to increased ADA			
	Change in GROSS APPROPRIATION	34,274		
	Change in NET COUNTY COST / POSITIONS		34,274	0
14.	Increased ISF charges for maintenance of electronic equipment			
	Change in GROSS APPROPRIATION	97		
	Change in NET COUNTY COST / POSITIONS		97	0
	Change in NET COUNTY COST / POSITIONS		(27,186)	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Probation Department Budget Unit #248

Program: Public Protection Fund: General

Budget Unit Name: Juvenile Probation

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	5,437,707	5,719,906	5,719,906	282,199	5.18
Less Credits	0	0	0	0	
Net Appropriation	5,437,707	5,719,906	5,719,906	282,199	5.18
Total Revenues	(314,611)	(246,510)	(246,510)	68,101	(21.64)
Net County Cost	5,123,096	5,473,396	5,473,396	350,300	6.83
Budgeted Positions	139.55	140.55	140.55	1.00	0.71

1984-85 Budget Description

The Juvenile Probation Division consists of the following:

Administration. This component consists of the Division Director, Section Supervisors and clerical support. This staff is responsible to supervise and direct line staff, make policy decisions, and handle personnel matters.

Investigation. The investigation units process delinquent referrals; determines action to be taken relative to detention or release; refers cases to the District Attorney; and prepares jurisdictional, social and dispositional data for the courts.

Supervision. The supervision units enforce the orders of the Juvenile Court; counsel the delinquent youth in order to induce a positive behavior change; and write reports regarding the youth to the courts.

Placement. The placement unit is responsible for placement and supervision of problem youth in foster homes and private institutions.

Changes from Current Budget to CAO Recommended Budget

1.	Transfer of AB 90 revenue to budget #246			
	Change in REVENUES	119,286		
	Change in NET COUNTY COST / POSITIONS		119,286	0
2.	Adjustment due to P-JIEA salary increase (Res. #R-84-106, 2/7/84)			
	Change in GROSS APPROPRIATION	135,530		
	Change in NET COUNTY COST / POSITIONS		135,530	0
3.	Increased ISF charges for communications			
	Change in GROSS APPROPRIATION	6,400		
	Change in NET COUNTY COST / POSITIONS		6,400	0
4.	Increased ISF charges for motor pool			
	Change in GROSS APPROPRIATION	2,271		
	Change in NET COUNTY COST / POSITIONS		2,271	0
5.	Increased ISF charges for BMD			
	Change in GROSS APPROPRIATION	3,324		
	Change in NET COUNTY COST / POSITIONS		3,324	0
6.	Increased ISF charges for Data Processing			
	Change in GROSS APPROPRIATION	24,838		
	Change in NET COUNTY COST / POSITIONS		24,838	0
7.	Transfer of one position from Budget #257 (Res. #R-84-444, 5/8/84)			
	Change in GROSS APPROPRIATION	38,744		
	Change in NET COUNTY COST / POSITIONS		38,744	1.00
8.	1983-84 two month S&EB COLA			
	Change in GROSS APPROPRIATION	249		
	Change in NET COUNTY COST / POSITIONS		249	0
9.	1983-84 mid-year Board approved salary COLA			
	Change in GROSS APPROPRIATION	129,564		
	Change in NET COUNTY COST / POSITIONS		129,564	0

10.	Changes in Central Collections charges			
	Change in GROSS APPROPRIATION	(58,721)		
	Change in NET COUNTY COST / POSITIONS		(58,721)	0
11.	Increase in general fines and forfeiture revenue collected from $181,875 to $213,150			
	Change in REVENUES	(31,275)		
	Change in NET COUNTY COST / POSITIONS		(31,275)	0
12.	Decrease in revenue due to lower number of referrals from fines imposed as a condition of probation			
	Change in REVENUES	200		
	Change in NET COUNTY COST / POSITIONS		200	0
13.	Decrease in record sealing fee revenues			
	Change in REVENUES	140		
	Change in NET COUNTY COST / POSITIONS		140	0
14.	Increase in other charges to court and new fee initiated for traffic school enrollment			
	Change in REVENUES	(20,000)		
	Change in NET COUNTY COST / POSITIONS		(20,000)	0
15.	Increase in other revenue to reflect actual experience			
	Change in REVENUES	(250)		
	Change in NET COUNTY COST / POSITIONS		(250)	0
	Change in NET COUNTY COST / POSITIONS		350,300	1.00

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Probation Department Budget Unit #249

Program: Public Protection Fund: General

Budget Unit Name: Juvenile Institutions Administration

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	1,508,267	1,367,837	1,367,837	(140,430)	(9.31)
Less Credits	(1,134,148)	(1,162,101)	(1,162,101)	(27,953)	2.46
Net Appropriation	374,119	205,736	205,736	(168,383)	(45.00)
Total Revenues	(177,900)	(3,400)	(3,400)	174,500	(98.08)
Net County Cost	196,219	202,336	202,336	6,117	3.11
Budgeted Positions	27.34	26.87	26.87	(0.47)	(1.71)

1984-85 Budget Description

The Juvenile Institution budget contains the central staff required to administer the institutions, and all of the food service costs for the institution facilities.

Changes from Current Budget to CAO Recommended Budget

1.	Increased appropriation due to STC program (Res. #R-83-854, 11/29/83)			
	Change in GROSS APPROPRIATION	7,360		
	Change in NET COUNTY COST / POSITIONS		7,360	0
2.	Transfer of appropriation and revenue to budget #250 due to STC program (Res. #R-83-854, 11/29/83)			
	Change in GROSS APPROPRIATION	(171,900)		
	Change in REVENUES	171,900		
	Change in NET COUNTY COST / POSITIONS		0	0
3.	Adjustment for Martin Luther King holiday (Res. #R-84-106, 2/7/84)			
	Change in GROSS APPROPRIATION	1,797		
	Change in NET COUNTY COST / POSITIONS		1,797	0
4.	Deletion of pay units to fund additional SAN overtime (Res. #R-84-369, 4/10/84)			
	Change in NET COUNTY COST / POSITIONS		0	(0.47)
5.	Increased ISF charges for reprographics			
	Change in GROSS APPROPRIATION	1,850		
	Change in NET COUNTY COST / POSITIONS		1,850	0
6.	Increased ISF charges for communications			
	Change in GROSS APPROPRIATION	559		
	Change in NET COUNTY COST / POSITIONS		559	0
7.	Increased ISF charges for motor pool			
	Change in GROSS APPROPRIATION	984		
	Change in NET COUNTY COST / POSITIONS		984	0
8.	Increased ISF charges for BMD			
	Change in GROSS APPROPRIATION	821		
	Change in NET COUNTY COST / POSITIONS		821	0
9.	1983-84 two month S&EB COLA			
	Change in GROSS APPROPRIATION	3,938		
	Change in NET COUNTY COST / POSITIONS		3,938	0

10.	1983-84 mid-year Board approved salary COLA			
	Change in GROSS APPROPRIATION	3,319		
	Change in NET COUNTY COST / POSITIONS		3,319	0
11.	Increase in appropriation due to increased food cost due to increased ADA			
	Change in GROSS APPROPRIATION	10,842		
	Change in NET COUNTY COST / POSITIONS		10,842	0
12.	Decrease in revenues to reflect actual experience of inmates in State institutions			
	Change in REVENUES	2,600		
	Change in NET COUNTY COST / POSITIONS		2,600	0
13.	Change in credits to reflect cnanges in food costs based on ADA increases and decreases in Budgets #242, #245, #246, and #353.			
	Change in CREDITS	(27,953)		
	Change in NET COUNTY COST / POSITIONS		(27,953)	0
	Change in NET COUNTY COST / POSITIONS		6,117	(0.47)

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Probation Department Budget Unit #250

Program: Public Protection Fund: General

Budget Unit Name: Standards and Training for Corrections (STC) Program

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	0	189,750	189,750	189,750	
Less Credits	0	0	0	0	
Net Appropriation	0	189,750	189,750	189,750	
Total Revenues	0	(189,750)	(189,750)	(189,750)	
Net County Cost	0	0	0	0	
Budgeted Positions	0	0.00	0.00	0.00	

1984-85 Budget Description

The Standards and Training for Corrections (STC) program was established by the State Legislature to improve the skills of Probation and local corrections officers. The program is funded through the California Department of Corrections and covers the costs of tuition, staff replacement, per diem, travel and other expenses related to approved training.

Changes from Current Budget to CAO Recommended Budget

1. Transfer of appropriations and revenue from budget #249 for STC training program (Res. #R-83-854, 11/29/83)			
Change in GROSS APPROPRIATION	171,900		
Change in REVENUES	(171,900)		
Change in NET COUNTY COST / POSITIONS		0	0
2. Increase reflective of change in State formula			
Change in GROSS APPROPRIATION	17,850		
Change in REVENUES	(17,850)		
Change in NET COUNTY COST / POSITIONS		0	0
Change in NET COUNTY COST / POSITIONS		0	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Probation Department Budget Unit #257

Program: Public Protection Fund: General

Budget Unit Name: Deinstitutionalization of Status Offenders

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	1,744,189	1,770,473	1,770,473	26,284	1.50
Less Credits	0	0	0	0	
Net Appropriation	1,744,189	1,770,473	1,770,473	26,284	1.50
Total Revenues	(2,004,027)	(2,004,748)	(2,004,748)	(721)	0.03
Net County Cost	(259,838)	(234,275)	(234,275)	25,563	(9.83)
Budgeted Positions	12.38	11.38	11.38	(1.00)	(8.07)

1984-85 Budget Description

The Deinstitutionalization of Status Offenders program provides crisis counseling to in-custody status offenders in an effort to ameliorate the situation and reduce the need for filing 601 petitions.

Changes from Current Budget to CAO Recommended Budget

1.	Increased appropriation due to CBO COLA adjustments (Res. #R-83-786, 11/8/83)			
	Change in GROSS APPROPRIATION	46,466		
	Change in NET COUNTY COST / POSITIONS		46,466	0
2.	Adjustment due to P-JIEA salary increase (Res. #R-84-106, 2/7/84)			
	Change in GROSS APPROPRIATION	13,983		
	Change in NET COUNTY COST / POSITIONS		13,983	0
3.	Decreased ISF charges for reprographics			
	Change in GROSS APPROPRIATION	(1,671)		
	Change in NET COUNTY COST / POSITIONS		(1,671)	0
4.	Decreased ISF charges for communications			
	Change in GROSS APPROPRIATION	(77)		
	Change in NET COUNTY COST / POSITIONS		(77)	0
5.	Increased ISF charges for motor pool			
	Change in GROSS APPROPRIATION	598		
	Change in NET COUNTY COST / POSITIONS		598	0
6.	Decreased ISF charges for BMD			
	Change in GROSS APPROPRIATION	(2,967)		
	Change in NET COUNTY COST / POSITIONS		(2,967)	0
7.	Transfer of one position to Budget #248 (Res. #R-84-444, 5/8/84)			
	Change in GROSS APPROPRIATION	(38,744)		
	Change in NET COUNTY COST / POSITIONS		(38,744)	(1.00)
8.	1983-84 two month S&EB COLA			
	Change in GROSS APPROPRIATION	18		
	Change in NET COUNTY COST / POSITIONS		18	0
9.	1983-84 mid-year Board approved salary COLA			
	Change in GROSS APPROPRIATION	8,678		
	Change in NET COUNTY COST / POSITIONS		8,678	0

10. Increase in AB 90 revenues from State			
Change in REVENUES	(446)		
Change in NET COUNTY COST / POSITIONS		(446)	0
11. Increase in Care of Status Offenders revenue to reflect actual experience			
Change in REVENUES	(275)		
Change in NET COUNTY COST / POSITIONS		(275)	0
Change in NET COUNTY COST / POSITIONS		25,563	(1.00)

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Probation Department — Budget Unit #260

Program: Public Protection — Fund: Revenue Sharing

Budget Unit Name: Revenue Sharing - Public Safety

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	1,024,990	1,056,626	1,056,626	31,636	3.08
Less Credits	0	0	0	0	
Net Appropriation	1,024,990	1,056,626	1,056,626	31,636	3.08
Total Revenues	0	0	0	0	
Net County Cost	1,024,990	1,056,626	1,056,626	31,636	3.08
Budgeted Positions	0	0	0	0	

1984-85 Budget Description

The Revenue Sharing budget consists of community-based programs -- juvenile and adult. The juvenile programs consist of shelter care, counseling, delinquency prevention, and diversion services. The adult programs consist of victim assistance, consumer counseling, and pre-trial diversion services.

Changes from Current Budget to CAO Recommended Budget

1. Increased appropriation due to CBO COLA adjustments (Res. #R-83-786, 11/8/83)			
Change in GROSS APPROPRIATION	23,727		
Change in NET COUNTY COST / POSITIONS		23,727	0
2. Annualized 1983-84 CBO COLAs			
Change in GROSS APPROPRIATION	7,909		
Change in NET COUNTY COST / POSITIONS		7,909	0
Change in NET COUNTY COST / POSITIONS		31,636	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Agricultural Commissioner Budget Unit #265

Program: Public Protection Fund: General

Budget Unit Name: Agricultural Commissioner

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	1,202,014	1,214,518	1,214,518	12,504	1.04
Less Credits	0	0	0	0	
Net Appropriation	1,202,014	1,214,518	1,214,518	12,504	1.04
Total Revenues	(565,919)	(555,096)	(558,057)	7,862	(1.38)
Net County Cost	636,095	659,422	656,461	20,366	3.20
Budgeted Positions	35.00	35.00	35.00	0.00	0.00

1984-85 Budget Description

The County Department of Agriculture is responsible for providing pest control, pest enforcement, bee colony (apiary) inspection, and consumer protection services in accordance with the California Agricultural Code and the State Department of Food and Agriculture regulations. Consumer protection and enforcement services are conducted to assure compliance with seed, nursery, fruit, vegetable, honey and egg grade standards established by the State Department of Food and Agriculture.

Changes from Current Budget to CAO Recommended Budget

1. Increased ISF charges for reprographics			
Change in GROSS APPROPRIATION	37		
Change in NET COUNTY COST / POSITIONS		37	0
2. Increased ISF charges for communications			
Change in GROSS APPROPRIATION	707		
Change in NET COUNTY COST / POSITIONS		707	0
3. Increased ISF charges for motor pool			
Change in GROSS APPROPRIATION	4,650		
Change in NET COUNTY COST / POSITIONS		4,650	0
4. Increased ISF charges for BMD			
Change in GROSS APPROPRIATION	3,989		
Change in NET COUNTY COST / POSITIONS		3,989	0
5. Urban Structural Grant decreased by $3,000			
Change in GROSS APPROPRIATION	(3,000)		
Change in REVENUES	3,000		
Change in NET COUNTY COST / POSITIONS		0	0
6. Increased revenues from State contracts and fee-able services			
Change in REVENUES	4,862		
Change in NET COUNTY COST / POSITIONS		4,862	0
7. 1983-84 two montn S&EB COLA			
Change in GROSS APPROPRIATION	6,121		
Change in NET COUNTY COST / POSITIONS		6,121	0
Change in NET COUNTY COST / POSITIONS		20,366	0

Changes from Requested Budget to CAO Recommended Budget

1. Department overestimated state revenues			
Change in REVENUES	1,431		
Change in NET COUNTY COST / POSITIONS		1,431	0

2. Department underestimated revenues from GSA contract and phytosanitary certification

Change in REVENUES	(4,392)		
Change in NET COUNTY COST / POSITIONS		(4,392)	0
Change in NET COUNTY COST / POSITIONS		(2,961)	0

Major Assumptions

Inflationary increments can be added to revenue accounts containing mill fees.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Public Works Agency Budget Unit #266

Program: Public Protection Fund: General

Budget Unit Name: Building Inspection

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	936,302	957,393	957,393	21,091	2.25
Less Credits	(3,150)	(3,150)	(3,150)	0	0.00
Net Appropriation	933,152	954,243	954,243	21,091	2.26
Total Revenues	(866,000)	(957,800)	(957,800)	(91,800)	10.60
Net County Cost	67,152	(3,557)	(3,557)	(70,709)	(105.29)
Budgeted Positions	21.00	21.00	21.00	0.00	0.00

1984-85 Budget Description

The Building Inspection Department assures compliance with building regulations, zoning ordinances, and the Housing Code in the unincorporated areas of the County.

Changes from Current Budget to CAO Recommended Budget

1.	Increased ISF charges for reprographics			
	Change in GROSS APPROPRIATION	33		
	Change in NET COUNTY COST / POSITIONS		33	0
2.	Decreased ISF charges for motor pool			
	Change in GROSS APPROPRIATION	(2,362)		
	Change in NET COUNTY COST / POSITIONS		(2,362)	0
3.	Decreased ISF charges for BMD			
	Change in GROSS APPROPRIATION	(1,015)		
	Change in NET COUNTY COST / POSITIONS		(1,015)	0
4.	1983-84 two month S&EB COLA			
	Change in GROSS APPROPRIATION	5,235		
	Change in NET COUNTY COST / POSITIONS		5,235	0
5.	1983-84 mid-year Board approved salary COLA			
	Change in GROSS APPROPRIATION	18,794		
	Change in NET COUNTY COST / POSITIONS		18,794	0
6.	Increase in business license revenues			
	Change in REVENUES	(31,800)		
	Change in NET COUNTY COST / POSITIONS		(31,800)	0
7.	Increase in construction permit revenues			
	Change in REVENUES	(50,000)		
	Change in NET COUNTY COST / POSITIONS		(50,000)	0
8.	Increase in miscellaneous revenues			
	Change in REVENUES	(10,000)		
	Change in NET COUNTY COST / POSITIONS		(10,000)	0
9.	Increased ISF charges for maintenance of electronic equipment			
	Change in GROSS APPROPRIATION	406		
	Change in NET COUNTY COST / POSITIONS		406	0
	Change in NET COUNTY COST / POSITIONS		(70,709)	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Sealer of Weights & Measures Budget Unit #267

Program: Public Protection Fund: General

Budget Unit Name: Sealer of Weights & Measures

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	592,564	606,779	606,779	14,215	2.39
Less Credits	0	0	0	0	
Net Appropriation	592,564	606,779	606,779	14,215	2.39
Total Revenues	(11,650)	(12,650)	(96,650)	(85,000)	729.61
Net County Cost	580,914	594,129	510,129	(70,785)	(12.18)
Budgeted Positions	17.00	17.00	17.00	0.00	0.00

1984-85 Budget Description

The Sealer of Weights & Measures is responsible for enforcing State weights and measures laws. All activities are mandated. The department is required to inspect, test, and seal all commercial measuring and weighing devices on an annual basis. A fee is charged for inspecting and testing non-commercial devices. The department is also responsible for systematically inspecting and checking the weights of pre-packaged consumer products.

Changes from Current Budget to CAO Recommended Budget

1.	Mid-year adjustment for lease-purchase of Wang OIS (Res. #R-83-770, 11/1/83)		
	Change in GROSS APPROPRIATION	10,200	
	Change in NET COUNTY COST / POSITIONS		10,200 0
2.	Increased ISF charges for reprographics		
	Change in GROSS APPROPRIATION	8	
	Change in NET COUNTY COST / POSITIONS		8 0
3.	Increased ISF charges for communications		
	Change in GROSS APPROPRIATION	135	
	Change in NET COUNTY COST / POSITIONS		135 0
4.	Decreased ISF charges for motor pool		
	Change in GROSS APPROPRIATION	(818)	
	Change in NET COUNTY COST / POSITIONS		(818) 0
5.	Increased ISF charges for BMD		
	Change in GROSS APPROPRIATION	1,484	
	Change in NET COUNTY COST / POSITIONS		1,484 0
6.	1983-84 two month S&EB COLA		
	Change in GROSS APPROPRIATION	3,206	
	Change in NET COUNTY COST / POSITIONS		3,206 0
7.	Increased revenue due to Device Registration Program		
	Change in REVENUES	(84,000)	
	Change in NET COUNTY COST / POSITIONS		(84,000) 0
8.	Increase in revenues from fees for service		
	Change in REVENUES	(1,000)	
	Change in NET COUNTY COST / POSITIONS		(1,000) 0
	Change in NET COUNTY COST / POSITIONS		(70,785) 0

Changes from Requested Budget to CAO Recommended Budget

1. Device Registration Program approved after revenue estimates were submitted

Change in REVENUES	(84,000)		
Change in NET COUNTY COST / POSITIONS		(84,000)	0
Change in NET COUNTY COST / POSITIONS		(84,000)	0

Major Assumptions

Passage of SB 1714 (Montoya) could allocate from $165,000-$200,000 to Alameda County; the purpose being to offset not more than 1/3 of the County cost for operating Department of Weights and Measures.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Sheriff's Department Budget Unit #270

Program: Public Protection Fund: General

Budget Unit Name: Office of Emergency Services

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	551,799	564,111	564,111	12,312	2.23
Less Credits	0	0	0	0	
Net Appropriation	551,799	564,111	564,111	12,312	2.23
Total Revenues	(127,300)	(127,650)	(138,485)	(11,185)	8.78
Net County Cost	424,499	436,461	425,626	1,127	0.26
Budgeted Positions	10.00	10.00	10.00	0	0.00

1984-85 Budget Description

The Office of Emergency Services is responsible for ensuring that the County is prepared for potential natural and man-made disasters. This includes the responsibility for preparing and updating the County's disaster manual. In addition, several emergency vehicles are maintained to assist at the scene of any type of disaster.

Revenue in this budget consists of reimbursement funds from the Federal government and from cities which contract with the County to develop disaster response plans.

Changes from Current Budget to CAO Recommended Budget

1.	Increased ISF charges for reprographics			
	Change in GROSS APPROPRIATION	10		
	Change in NET COUNTY COST / POSITIONS		10	0
2.	Increased ISF charges for communications			
	Change in GROSS APPROPRIATION	3,512		
	Change in NET COUNTY COST / POSITIONS		3,512	0
3.	Increased ISF charges for motor pool			
	Change in GROSS APPROPRIATION	3,737		
	Change in NET COUNTY COST / POSITIONS		3,737	0
4.	Decreased ISF charges for BMD			
	Change in GROSS APPROPRIATION	(3,581)		
	Change in NET COUNTY COST / POSITIONS		(3,581)	0
5.	Mid-year appropriation adjustments for salary increase (Res. #R-84-471, 5/15/84)			
	Change in GROSS APPROPRIATION	3,697		
	Change in NET COUNTY COST / POSITIONS		3,697	0
6.	1983-84 two month S&EB COLA			
	Change in GROSS APPROPRIATION	91		
	Change in NET COUNTY COST / POSITIONS		91	0
7.	1983-84 mid-year Board approved salary COLA			
	Change in GROSS APPROPRIATION	3,875		
	Change in NET COUNTY COST / POSITIONS		3,875	0
8.	Increased revenue based on a projection of current experience			
	Change in REVENUES	(11,185)		
	Change in NET COUNTY COST / POSITIONS		(11,185)	0
9.	Increased ISF charges for maintenance of electronic equipment			
	Change in GROSS APPROPRIATION	971		
	Change in NET COUNTY COST / POSITIONS		971	0
	Change in NET COUNTY COST / POSITIONS		1,127	0

Changes from Requested Budget to CAO Recommended Budget

1. Increased revenue based on a projection of current experience

Change in REVENUES	(10,835)		
Change in NET COUNTY COST / POSITIONS		(10,835)	0
Change in NET COUNTY COST / POSITIONS		(10,835)	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Coroner-Public Administrator Budget Unit #271

Program: Public Protection Fund: General

Budget Unit Name: Coroner-Public Administrator

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	2,196,207	2,264,687	2,264,687	68,480	3.11
Less Credits	(404,414)	(412,140)	(412,140)	(7,726)	1.91
Net Appropriation	1,791,793	1,852,547	1,852,547	60,754	3.39
Total Revenues	(226,000)	(265,000)	(265,000)	(39,000)	17.25
Net County Cost	1,565,793	1,587,547	1,587,547	21,754	1.38
Budgeted Positions	55.00	55.00	55.00	0.00	0.00

1984-85 Budget Description

The Coroner is responsible for determining the cause of all unnatural deatns within the County. The Public Administrator administers the estates of decedents when there is no executor and when there is no other person qualified or willing to serve as administrator. The Public Conservator investigates and manages the affairs of persons who are found by the Superior Court to be gravely disabled. The Public Guardian investigates and manages the affairs of persons who are found by the Superior Court to be unable to do so for themselves.

Changes from Current Budget to CAO Recommended Budget

1.	Increased appropriation for pathology services (Res. #R-83-688 - 10/18/83)			
	Change in GROSS APPROPRIATION	9,984		
	Change in NET COUNTY COST / POSITIONS		9,984	0
2.	Increased ISF charges for reprographics			
	Change in GROSS APPROPRIATION	77		
	Change in NET COUNTY COST / POSITIONS		77	0
3.	Increased ISF charges for communications			
	Change in GROSS APPROPRIATION	3,147		
	Change in NET COUNTY COST / POSITIONS		3,147	0
4.	Increase in appropriation to fund infectious waste disposal (Res. #R-84-398, 4/24/84)			
	Change in GROSS APPROPRIATION	5,128		
	Change in NET COUNTY COST / POSITIONS		5,128	0
5.	Decrease in ISF charges for motor pool			
	Change in GROSS APPROPRIATION	(2,527)		
	Change in NET COUNTY COST / POSITIONS		(2,527)	0
6.	Increased ISF charges for BMD			
	Change in GROSS APPROPRIATION	38,681		
	Change in NET COUNTY COST / POSITIONS		38,681	0
7.	1983-84 two month S&EB COLA			
	Change in GROSS APPROPRIATION	10,670		
	Change in NET COUNTY COST / POSITIONS		10,670	0
8.	1983-84 mid-year Board approved salary COLA			
	Change in GROSS APPROPRIATION	798		
	Change in NET COUNTY COST / POSITIONS		798	0
9.	Increased appropriation for dispatch services			
	Change in GROSS APPROPRIATION	2,334		
	Change in NET COUNTY COST / POSITIONS		2,334	0

10. Increased revenue due to fee increases			
Change in REVENUES	(39,000)		
Change in NET COUNTY COST / POSITIONS		(39,000)	0
11. Increased credits from Mental Healtn			
Change in CREDITS	(7,726)		
Change in NET COUNTY COST / POSITIONS		(7,726)	0
12. Increased ISF charges for maintenance of electronic equipment			
Change in GROSS APPROPRIATION	188		
Change in NET COUNTY COST / POSITIONS		188	0
Change in NET COUNTY COST / POSITIONS		21,754	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Planning Department Budget Unit #272

Program: Public Protection Fund: General

Budget Unit Name: Housing & Community Development

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	3,914,143	3,578,000	3,578,000	(336,143)	(8.58)
Less Credits	0	0	0	0	
Net Appropriation	3,914,143	3,578,000	3,578,000	(336,143)	(8.58)
Total Revenues	(3,902,000)	(3,578,000)	(3,578,000)	324,000	(8.30)
Net County Cost	12,143	0	0	(12,143)	(100.00)
Budgeted Positions	12.00	12.00	12.00	0.00	0.00

1984-85 Budget Description

The Urban County Housing and Community Development Program is a Federal grant program designed to improve the quality of neighborhoods in the unincorporated area and six participating cities. The grant source for the funds is the Housing and Community Development Act of 1977. The grant provides for the total cost of the program. The total grant is administered by the Planning Department for the unincorporated area of the County and the cities of Albany, Emeryville, Newark, Union City, Livermore and Pleasanton. By agreement with the County, these cities have identified the projects they wish to be funded. The County prepares and submits the application for approval by the Department of Housing and Urban Development and is responsible to H.U.D. for the successful implementation of the program.

Changes from Current Budget to CAO Recommended Budget

1. Increased ISF charges for reprographics to be absorbed by the department in the amount of $58			
Change in GROSS APPROPRIATION	0		
Change in NET COUNTY COST / POSITIONS		0	0
2. Increased ISF charges for communications to be absorbed by the department in the amount of $386			
Change in GROSS APPROPRIATION	0		
Change in NET COUNTY COST / POSITIONS		0	0
3. Decreased ISF charges for motor pool to be absorbed by the department in the amount of $(281)			
Change in GROSS APPROPRIATION	0		
Change in NET COUNTY COST / POSITIONS		0	0
4. Changes in ISF charges for BMD to be absorbed by the department in the amount of $(3,798)			
Change in GROSS APPROPRIATION	0		
Change in NET COUNTY COST / POSITIONS		0	0
5. 1984-85 revenue changes offset by appropriation reductions per budget policy. -Cancellation of Federal Jobs Bill program $224,000 -Change in Auditor's accounting procedures for income received from cities $100,000			
Change in GROSS APPROPRIATION	(336,143)		
Change in REVENUES	324,000		
Change in NET COUNTY COST / POSITIONS		(12,143)	0
6. 1983-84 two month S&EB COLA of $2,390 to be absorbed by the department			
Change in GROSS APPROPRIATION	0		
Change in NET COUNTY COST / POSITIONS		0	0
Change in NET COUNTY COST / POSITIONS		(12,143)	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Planning Department Budget Unit #273

Program: Public Protection Fund: General

Budget Unit Name: Planning Department

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	1,150,511	1,154,982	1,154,982	4,471	0.38
Less Credits	(81,621)	(81,621)	(81,621)	0	0.00
Net Appropriation	1,068,890	1,073,361	1,073,361	4,471	0.41
Total Revenues	(212,530)	(212,530)	(212,530)	0	0.00
Net County Cost	856,360	860,831	860,831	4,471	0.52
Budgeted Positions	28.00	28.00	28.00	0.00	0.00

1984-85 Budget Description

The Department prepares the County General Plan with all of its mandated elements. After the Plan is approved by the Board of Supervisors, it prepares the County ordinances and administers the ordinances by reviewing specific plans on other development activities. This Department also staffs (1) the Solid Waste Management Agency, (2) the Airport Land Use Agency, and (3) the Parks, Recreation, and Historical Commission.

Changes from Current Budget to CAO Recommended Budget

1. Increased ISF charges for reprographics			
Change in GROSS APPROPRIATION	58		
Change in NET COUNTY COST / POSITIONS		58	0
2. Increased ISF charges for communications			
Change in GROSS APPROPRIATION	100		
Change in NET COUNTY COST / POSITIONS		100	0
3. Increased ISF charges for motor pool			
Change in GROSS APPROPRIATION	354		
Change in NET COUNTY COST / POSITIONS		354	0
4. Decreased ISF charges for microfilm services			
Change in GROSS APPROPRIATION	(47)		
Change in NET COUNTY COST / POSITIONS		(47)	0
5. Decreased ISF charges for BMD			
Change in GROSS APPROPRIATION	(2,246)		
Change in NET COUNTY COST / POSITIONS		(2,246)	0
6. 1983-84 two month S&EB COLA			
Change in GROSS APPROPRIATION	6,252		
Change in NET COUNTY COST / POSITIONS		6,252	0
Change in NET COUNTY COST / POSITIONS		4,471	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Local Agency Formation Commission Budget Unit #274

Program: Public Protection Fund: General

Budget Unit Name: Local Agency Formation Commission

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	108,545	108,964	108,964	419	0.38
Less Credits	0	0	0	0	
Net Appropriation	108,545	108,964	108,964	419	0.38
Total Revenues	(10,000)	(10,000)	(10,000)	0	0.00
Net County Cost	98,545	98,964	98,964	419	0.42
Budgeted Positions	0	0	0	0	

1984-85 Budget Description

This budget provides staff services to the Local Agency Formation Commission.

Changes from Current Budget to CAO Recommended Budget

1. Increased ISF charges for reprographics			
Change in GROSS APPROPRIATION	10		
Change in NET COUNTY COST / POSITIONS		10	0
2. Increased ISF charges for communications			
Change in GROSS APPROPRIATION	456		
Change in NET COUNTY COST / POSITIONS		456	0
3. Decreased ISF charges for BMD			
Change in GROSS APPROPRIATION	(47)		
Change in NET COUNTY COST / POSITIONS		(47)	0
Change in NET COUNTY COST / POSITIONS		419	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: County Clerk - Recorder Budget Unit #275

Program: Public Protection Fund: General

Budget Unit Name: County Recorder

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	1,250,156	1,260,901	1,260,901	10,745	0.85
Less Credits	0	0	0	0	
Net Appropriation	1,250,156	1,260,901	1,260,901	10,745	0.85
Total Revenues	(2,967,648)	(3,300,000)	(3,500,000)	(532,352)	17.93
Net County Cost	(1,717,492)	(2,039,099)	(2,239,099)	(521,607)	30.37
Budgeted Positions	38.38	39.33	39.33	0.95	2.47

1984-85 Budget Description

The Recorder provides a legal record for all recordable documents and maps; collects and distributes fees and taxes collected on recordable documents; and maintains a vital statistics register, including birth, death and marriage records.

Changes from Current Budget to CAO Recommended Budget

1.	Adjustment due to increased postage expense (Res. #R-84-122, 2/7/84)			
	Change in GROSS APPROPRIATION	25,000		
	Change in REVENUES	(25,000)		
	Change in NET COUNTY COST / POSITIONS		0	0
2.	Increased ISF charges for reprographics			
	Change in GROSS APPROPRIATION	135		
	Change in NET COUNTY COST / POSITIONS		135	0
3.	Increased ISF charges for communications			
	Change in GROSS APPROPRIATION	1,124		
	Change in NET COUNTY COST / POSITIONS		1,124	0
4.	Increased ISF charges for motor pool			
	Change in GROSS APPROPRIATION	22		
	Change in NET COUNTY COST / POSITIONS		22	0
5.	Decreased ISF charges for BMD			
	Change in GROSS APPROPRIATION	(15,325)		
	Change in NET COUNTY COST / POSITIONS		(15,325)	0
6.	Decreased ISF charges for Data Processing			
	Change in GROSS APPROPRIATION	(6,844)		
	Change in NET COUNTY COST / POSITIONS		(6,844)	0
7.	Pay unit changes due to reclassification			
	Change in NET COUNTY COST / POSITIONS		0	0.95
8.	Increase in 1984-85 court fee collections			
	Change in REVENUES	(507,352)		
	Change in NET COUNTY COST / POSITIONS		(507,352)	0
9.	1983-84 two month S&EB COLA			
	Change in GROSS APPROPRIATION	5,434		
	Change in NET COUNTY COST / POSITIONS		5,434	0

10. 1983-84 mid-year Board approved salary COLA

Change in GROSS APPROPRIATION	1,199		
Change in NET COUNTY COST / POSITIONS		1,199	0
Change in NET COUNTY COST / POSITIONS		(521,607)	0.95

Changes from Requested Budget to CAO Recommended Budget

1. Miscellaneous adjustment of department's revenue estimate

Change in REVENUES	(200,000)		
Change in NET COUNTY COST / POSITIONS		(200,000)	0
Change in NET COUNTY COST / POSITIONS		(200,000)	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Sheriff's Department Budget Unit #280

Program: Public Protection Fund: General

Budget Unit Name: Field Services

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	967,212	1,001,064	1,017,442	50,230	5.19
Less Credits	(853,337)	(866,427)	(882,805)	(29,468)	3.45
Net Appropriation	113,875	134,637	134,637	20,762	18.23
Total Revenues	0	0	0	0	
Net County Cost	113,875	134,637	134,637	20,762	18.23
Budgeted Positions	16.53	16.53	16.53	0	0.00

1984-85 Budget Description

This budget unit consists of funds for operation of the Fairmont Hospital Fire Services Station, the Livermore Fire Patrol, and the contract with the California Division of Forestry. The cost of the Livermore Fire Patrol and the contract with CDF is divided between the County Supplement of the State's grassland fire protection and the Structural Fire Fund area. The Structural Fire Fund area consists of residents who do not live in a city, fire district, or County service area. In 1979-80 the Board of Supervisors adopted a policy to split the costs between the Grassland Supplement and the Structural Fire Fund on a 40% (Grassland Supplement)/60% (Structural Fire Fund) basis.

Changes from Current Budget to CAO Recommended Budget

1.	Increased ISF charges for communications			
	Change in GROSS APPROPRIATION	762		
	Change in NET COUNTY COST / POSITIONS		762	0
2.	Increased ISF charges for motor pool			
	Change in GROSS APPROPRIATION	2,661		
	Change in NET COUNTY COST / POSITIONS		2,661	0
3.	Increased ISF charges for BMD			
	Change in GROSS APPROPRIATION	3,619		
	Change in NET COUNTY COST / POSITIONS		3,619	0
4.	1983-84 two month S&EB COLA			
	Change in GROSS APPROPRIATION	3,719		
	Change in NET COUNTY COST / POSITIONS		3,719	0
5.	1983-84 mid-year Board approved salary COLA			
	Change in GROSS APPROPRIATION	9,639		
	Change in NET COUNTY COST / POSITIONS		9,639	0
6.	Increased appropriation and credits due to mid year salary increase			
	Change in GROSS APPROPRIATION	29,468		
	Change in CREDITS	(29,468)		
	Change in NET COUNTY COST / POSITIONS		0	0
7.	Increased ISF charges for maintenance of electronic equipment			
	Change in GROSS APPROPRIATION	362		
	Change in NET COUNTY COST / POSITIONS		362	0
	Change in NET COUNTY COST / POSITIONS		20,762	0

Changes from Requested Budget to CAO Recommended Budget

1. Increased appropriation and credits based on a more current projection of needs			
Change in GROSS APPROPRIATION	16,378		
Change in CREDITS	(16,378)		
Change in NET COUNTY COST / POSITIONS		0	0
Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Sheriff's Department Budget Unit #280

Program: Public Protection Fund: Structural Fire

Budget Unit Name: Structural Fire

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	853,337	866,427	882,805	29,468	3.45
Less Credits	0	0	0	0	
Net Appropriation	853,337	866,427	882,805	29,468	3.45
Financing:					
Property Tax	(99,900)	(90,704)	(128,974)	(29,074)	29.10
Misc. Revenue	(562,541)	(584,827)	(681,649)	(119,108)	21.17
Available Fund Bal.	(190,896)	(190,896)	(72,182)	118,714	(62.18)
Total Financing	(853,337)	(866,427)	(882,805)	(29,468)	3.45
Net County Cost	0	0	0	0	
Budgeted Positions	0	0	0	0	

1984-85 Budget Description

The Structural Fire Fund was established as a means of financing County fire services to the unprotected areas of Alameda County not covered by fire districts or city fire services. In conjunction with the County's grassland fire protection supplement, the Structural Fire fund provides financial support for the cost of operating the County Fire Patrol at Livermore and the California Division of Forestry contract.

Changes from Current Budget to CAO Recommended Budget

1. Increased appropriation and revenue due to contract for fire service in Mt. Eden area (Res. #R-83-682 - 10/18/83)			
Change in GROSS APPROPRIATION	13,090		
Change in REVENUES	(13,090)		
Change in NET COUNTY COST / POSITIONS		0	0
2. Increased expenditures due to mid year salary increase			
Change in GROSS APPROPRIATION	16,378		
Change in NET COUNTY COST / POSITIONS		16,378	0
3. Increased tax revenue based on a projection of current experience			
Change in PROPERTY TAX	(29,074)		
Change in NET COUNTY COST / POSITIONS		(29,074)	0
4. Decreased fund balance based on a projection of current experience			
Change in AVAILABLE FUND BALANCE	118,714		
Change in NET COUNTY COST / POSITIONS		118,714	0
5. Increased miscellaneous revenue based on a projection of current experience			
Change in REVENUES	(106,018)		
Change in NET COUNTY COST / POSITIONS		(106,018)	0
Change in NET COUNTY COST / POSITIONS		0	0

Changes from Requested Budget to CAO Recommended Budget

1. Increased expenditures due to mid year salary increase			
Change in GROSS APPROPRIATION	16,378		
Change in NET COUNTY COST / POSITIONS		16,378	0
2. Increased tax revenue based on a projection of current experience			
Change in PROPERTY TAX	(38,270)		
Change in NET COUNTY COST / POSITIONS		(38,270)	0

3.	Decreased fund balance based on a projection of current experience			
	Change in AVAILABLE FUND BALANCE	118,714		
	Change in NET COUNTY COST / POSITIONS		118,714	0
4.	Increased miscellaneous revenue based on a projection of current experience			
	Change in REVENUES	(96,822)		
	Change in NET COUNTY COST / POSITIONS		(96,822)	0
	Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Sheriff's Department Budget Unit #282

Program: Public Protection Fund: General

Budget Unit Name: Animal Control

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	416,391	421,190	421,190	4,799	1.15
Less Credits	0	0	0	0	
Net Appropriation	416,391	421,190	421,190	4,799	1.15
Total Revenues	(197,800)	(201,750)	(218,032)	(20,232)	10.22
Net County Cost	218,591	219,440	203,158	(15,433)	(7.06)
Budgeted Positions	10.70	10.70	10.70	0	0.00

1984-85 Budget Description

Funds in this budget unit are used to provide animal control services in the field and in the County Animal Shelter. In addition to operating the Shelter and maintaining street services, Animal Control personnel enforce animal licensing requirements.

Revenue is generated by license fees and by charging owners of stray animals for the cost of caring for the animal until it is retrieved.

Changes from Current Budget to CAO Recommended Budget

1. Increased ISF charges for reprographics			
Change in GROSS APPROPRIATION	2		
Change in NET COUNTY COST / POSITIONS		2	0
2. Increased ISF charges for communications			
Change in GROSS APPROPRIATION	1,292		
Change in NET COUNTY COST / POSITIONS		1,292	0
3. Decreased ISF cnarges for motor pool			
Change in GROSS APPROPRIATION	(391)		
Change in NET COUNTY COST / POSITIONS		(391)	0
4. Increased ISF charges for BMD			
Change in GROSS APPROPRIATION	2,166		
Change in NET COUNTY COST / POSITIONS		2,166	0
5. 1983-84 two month S&EB COLA			
Change in GROSS APPROPRIATION	1,492		
Change in NET COUNTY COST / POSITIONS		1,492	0
6. Increased revenue from animal licenses and humane services based on a projection of current experience			
Change in REVENUES	(20,232)		
Change in NET COUNTY COST / POSITIONS		(20,232)	0
7. Increased ISF charges for maintenance of electronic equipment			
Change in GROSS APPROPRIATION	238		
Change in NET COUNTY COST / POSITIONS		238	0
Change in NET COUNTY COST / POSITIONS		(15,433)	0

Changes from Requested Budget to CAO Recommended Budget

1. Increased revenue for services based on a projection of more current data			
Change in REVENUES	(16,282)		
Change in NET COUNTY COST / POSITIONS		(16,282)	0
Change in NET COUNTY COST / POSITIONS		(16,282)	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Sheriff's Department Budget Unit #282

Program: Public Protection Fund: Fish & Game

Budget Unit Name: Animal Control

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	20,760	20,760	20,760	0	0.00
Less Credits	0	0	0	0	
Net Appropriation	20,760	20,760	20,760	0	0.00
Total Revenues	(7,200)	(7,200)	(7,200)	0	0.00
Available Fund Bal.	(13,560)	(13,560)	(13,560)	0	0.00
Net County Cost	0	0	0	0	
Budgeted Positions	0	0	0	0	

1984-85 Budget Description

The Fish and Game Fund is used for the preservation and conservation of fish and game in Alameda County. In 1979-80, these funds were used to enforce the California Fish and Game Code. Revenue is from fines that are levied in connection with violations of the State Fish and Game Code.

Changes from Current Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
PROGRAM SUMMARY
FY 1984-85

Program: Welfare Administration

I. Financial Summary

	FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	38,795,206	39,373,351	39,373,351	578,145	1.49
Less Credits	(57,563)	(57,563)	(57,563)	0	
Net Appropriation	38,737,643	39,315,788	39,315,788	578,145	1.49
Revenues	(29,535,760)	(29,943,744)	(29,757,172)	(221,412)	0.74
Net County Cost	9,201,883	9,372,044	9,558,616	356,733	3.87
Budgeted Positions	1,279.63	1,145.21	1,145.21	(134.42)	(10.50)

II. Major Departments Included

345 - Operations Revenue
349 - SSA Administration
350 - Economic Benefits
351 - Human Services
351 - Human Services
352 - Management Services
353 - Snedigar Cottage
354 - Financial Services
355 - Employment Programs

III. Program Description

Welfare Administration includes funds for Agency-wide management and financial support services, including: the Office of the Agency Director; administration of mandated eligibility services for cash assistance and the Medi-Cal and Food Stamp programs; and administration of mandated human services programs.

The 1984-85 recommended budget includes estimated Federal and State administrative allocations, including a 3% State COLA for AFDC, Medi-Cal and Title XX administration.

IV. Highlights

		Amount	Pos.
1. Transfer of IV-D fiscal process to Family Support Division	App.	(167,422)	(8.00)
	Rev.	125,567	
	Net	(41,855)	
2. Transfer of Child Health Screening Program to Health Care Services Agency	App.	(225,523)	(12.08)
	Rev.	116,522	
	Net	(109,001)	
3. Transfer of appropriation & positions to CAO for Office of Community & Economic Affairs	App.	(69,865)	(2.00)
4. Mid-year authorization of welfare warrant bank processing costs	App.	242,029	0
	Rev.	(192,211)	
	Net	49,818	
5. Board-approved termination of Family Day Care Licensing Program	App.	(353,479)	0
	Rev.	95,879	
	Net	(257,600)	
6. Increased appropriation based on mid-year approval of Targeted Assistance Program (TAP)	App.	46,632	0
	Rev.	(85,648)	
	Net	(39,016)	
7. Increased appropriation based on projected Federal & State allocations (including State COLA) and net caseload increases:	App.	931,661	
- Medi-Cal		601	
- AFDC		407,381	
- Refugee		(360,852)	
- WIN		0	
- Food Stamps		94,671	
- Title XX		275,055	
- Adoptions		177,142	
- General Assistance		247,249	
- Other		90,414	
8. Increased appropriation due to decreased County-wide overhead costs allocated to welfare programs.	App.	174,112	0

9. Net increases in revenue based on projected Federal & State allocations (including State COLA), current cash flow experience and net caseload increases:	Rev.	(281,521)	0
- Medi-Cal		119,649	
- AFDC		(344,164)	
- Refugee		448,887	
- WIN		0	
- Food Stamps		(44,633)	
- Title XX		(445,965)	
- Adoptions		(1,193)	
- Foster Care Licensing		75,105	
- Other		(89,207)	
10. Net decrease in funded positions to balance 1983-84 Agency Administration budgets			(112.34)
Total Change in Net County Cost			$356,733 (134.42)

V. Assumptions

1. The Agency will meet its targeted reduction for the $0.8 million Welfare Administration cost overrun.

2. Staffing will remain at the 7-1-84 level.

3. State and Federal allocations and revenues will remain constant with projections.

4. No major administrative changes will be mandated by the State or Federal governments.

VI. Pending Factors

1. Final State & Federal administrative allocations.

2. Potential $0.3 million revenue loss due to imposition of Medi-Cal error-rate sanctions.

VII. Policy Matters

1. Welfare Administration Cost Overrun — $0.8 million (Funds not included)

The recommended budget for Welfare Administration is based on preliminary Federal and State program funding allocations and mandated County shares. With the exception of the Board-approved redirection of $1.4 million in Revenue Sharing funds to support County Human Services programs, the recommended budget does not include any overmatch.

The Agency is projecting a net cost overrun of $0.8 million in 1984-85 based on current service levels, workload standards and staffing. The Agency Director is committed to developing and implementing a plan to make further administrative cost reductions during the year in order to remain within final Fedral and State funding allocations.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Social Services Agency Budget Unit #345

Program: Public Assistance Fund: General

Budget Unit Name: Operations Revenue

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	0	0	0	0	
Less Credits	0	0	0	0	
Net Appropriation	0	0	0	0	
Total Revenues	(29,535,760)	(29,943,744)	(29,757,172)	(221,412)	0.74
Net County Cost	(29,535,760)	(29,943,744)	(29,757,172)	(221,412)	0.74
Budgeted Positions	0	0	0	0	

1984-85 Budget Description

The Operations Revenue budget includes all revenue received by the SSA from the State and Federal governments via a quarterly "administrative claim" procedure. Revenues reflected in this budget include funds received for the administration of Human Services, Economic Benefits, Snedigar Cottage, and Agency administration, management and financial support services to these programs. Also included are revenues received for other programs such as staff development.

The 1984-85 projected revenues are based on preliminary Federal and State allocations including the 3% cost-of-living adjustments per the approved State Budget. These revenues offset the recommended salaries and operating expenditures in budget units 349, 350, 351, 352, 353, 354, and 355, and reflect current cost sharing ratios by program. (See attached for major welfare program cost sharing ratios.)

1983-84
Welfare Administration Cost Sharing Ratios

	Federal	State	County
Economic Benefits			
AFDC - Administration	50%	25%	25%
AFDC - Foster Care Administration	50%	25%	25%
Non-Assistance Food Stamps Administration	50%	25%	25%
Medi-Cal Administration	*	100%	0%
Refugee Eligibility	100%	0%	0%
Human Services			
Title XX (Block Grant)	75%	0%	25%
Adoptions	0%	100%	0%
Licensing	0%	100%	0%
WIN - SAU	90%	0%	10%
WIN - Child Care	90%	10%	0%
Department of Education Child Care	0%	100%	0%
Refugee Services	100%	0%	0%

*Included in State share

Changes from Current Budget to CAO Recommended Budget

1. Decreased revenue due to transfer of IV-D fiscal process to FSD (Res. #R-84-749, 11/1/83)

Change in REVENUES	117,195		
Change in NET COUNTY COST / POSITIONS		117,195	0

2. Increased revenues due to mid-year authorization of welfare warrant bank processing costs

Change in REVENUES	(192,221)		
Change in NET COUNTY COST / POSITIONS		(192,221)	0

3. Net increases in revenues based on projected Federal & State allocations (including State COLA), current cash flow experience and net caseload increases

- Medi-Cal	236,171
- AFDC	(344,164)
- Refugee	448,887
- WIN	0
- Food Stamps	16,337
- Title XX	(445,965)
- Adoptions	(6,074)
- Other	(59,960)

Change in REVENUES	(154,768)		
Change in NET COUNTY COST / POSITIONS		(154,768)	0

4. Decreased revenues due to miscellaneous adjustments

Change in REVENUES	8,382		
Change in NET COUNTY COST / POSITIONS		8,382	0
Change in NET COUNTY COST / POSITIONS		(221,412)	0

Changes from Requested Budget to CAO Recommended Budget

1. Decreased revenues due to more current information

Change in REVENUES	186,572		
Change in NET COUNTY COST / POSITIONS		186,572	0
Change in NET COUNTY COST / POSITIONS		186,572	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Social Services Agency Budget Unit #349

Program: Public Assistance Fund: General

Budget Unit Name: SSA Administration

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	382,822	531,280	531,280	148,458	38.77
Less Credits	0	0	0	0	
Net Appropriation	382,822	531,280	531,280	148,458	38.77
Total Revenues	0	0	0	0	
Net County Cost	382,822	531,280	531,280	148,458	38.77
Budgeted Positions	11.00	11.00	11.00	0	0.00

1984-85 Budget Description

The Social Services Agency Administration budget provides funding for the office of the Agency Director and the directors of three support divisions within the Agency: Management Services, Personnel and Training. This budget also provides administrative support to the County Human Relations Commission, Children's Interest Commission and Commission on the Status of Women.

Changes from Current Budget to CAO Recommended Budget

1.	Transfer of appropriations within Social Services Agency (Res. #R-83-731, 11/1/83)			
	Change in GROSS APPROPRIATION	148,458		
	Change in NET COUNTY COST / POSITIONS		148,458	0
2.	Increased ISF charges for reprographics to be absorbed by the department in the amount of $29			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
3.	Increased ISF charges for communications to be absorbed by the department in the amount of $3,420			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
4.	Change in ISF charges for motor pool to be absorbed by the department in the amount $133			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
5.	Change in ISF charges for BMD to be absorbed by the department in the amount of $(751)			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
6.	1983-84 two month S&EB COLA of $2,880 to be absorbed by the department			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
	Change in NET COUNTY COST / POSITIONS		148,458	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Social Services Agency Budget Unit #350

Program: Public Assistance Fund: General

Budget Unit Name: Economic Benefits

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	15,899,736	16,528,739	16,528,739	629,003	3.95
Less Credits	0	0	0	0	
Net Appropriation	15,899,736	16,528,739	16,528,739	629,003	3.95
Total Revenues	0	0	0	0	
Net County Cost	15,899,736	16,528,739	16,528,739	629,003	3.95
Budgeted Positions	683.17	606.67	606.67	(76.50)	(11.19)

1984-85 Budget Description

The Economic Benefits Department of the Social Services Agency is responsible for the administration of public assistance programs pursuant to State and Federal mandates. The department provides eligibility determination services for persons applying for Aid to Families with Dependent Children (AFDC), Aid to Families with Dependent Children - Foster Care (AFDC-FC), Food Stamps, Medi-Cal and County-funded General Assistance. (Appropriations for the actual aid payments are in separate budget units.)

The State and Federal governments share in 75% of the costs of administering the AFDC, AFDC-BHI and Food Stamps programs. Medi-Cal and refugee resettlement eligibility services are 100% financed by the State and Federal governments. The administration of the General Assistance Program is funded 100% by the County.

Changes from Current Budget to CAO Recommended Budget

1.	Increased appropriation due to Family Day Care Licensing contract (Res. #R-83-667 - 10/11/83)			
	Change in GROSS APPROPRIATION	41,089		
	Change in NET COUNTY COST / POSITIONS		41,089	0
2.	Transfer of appropriations within Social Services Agency (Res. #R-83-731, 11/1/83)			
	Change in GROSS APPROPRIATION	850,634		
	Change in NET COUNTY COST / POSITIONS		850,634	0
3.	Transfer of appropriations and positions due to employment related activities (Res. #R-83-924, 12/20/83)			
	Change in GROSS APPROPRIATION	(265,506)		
	Change in NET COUNTY COST / POSITIONS		(265,506)	(10.00)
4.	Transfer of EPSDT to HCSA (Res. #R-83-923, 12/20/83)			
	Change in GROSS APPROPRIATION	(8,968)		
	Change in NET COUNTY COST / POSITIONS		(8,968)	0
5.	Transfer of appropriations and positions to CAO for Office of Community and Economic Affairs (Res. #R-84-172, 2/28/84)			
	Change in GROSS APPROPRIATION	(69,865)		
	Change in NET COUNTY COST / POSITIONS		(69,865)	(2.00)
6.	Changes in ISF charges for reprographics to be absorbed by the department in the amount of $(1,348)			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
7.	Change in ISF charges for communications to be absorbed by the department in the amount of $(1,136)			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
8.	Change in ISF charges for motor pool to be absorbed by the department in the amount of $(608)			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0

9.	Pay unit adjustments for transfers and deletions			
	Change in NET COUNTY COST / POSITIONS		0	(64.5)
10.	1983-84 two month S&EB COLA of $89,086 to be absorbed by the department			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
11.	1983-84 mid-year Board approved salary COLA of $58,762 to be absorbed by the department			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
12.	Change in Central Collections charges in the amount of $41,066 to be absorbed by the department			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
13.	Increased appropriation due to State COLA			
	Change in GROSS APPROPRIATION	81,619		
	Change in NET COUNTY COST / POSITIONS		81,619	0
	Change in NET COUNTY COST / POSITIONS		629,003	(76.50)

Changes from Requested Budget to CAO Recommended Budget

	Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Social Services Agency Budget Unit #351

Program: Public Assistance Fund: General

Budget Unit Name: Human Services

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	10,336,187	9,395,253	9,395,253	(940,934)	(9.10)
Less Credits	0	0	0	0	
Net Appropriation	10,336,187	9,395,253	9,395,253	(940,934)	(9.10)
Total Revenues	0	0	0	0	
Net County Cost	10,336,187	9,395,253	9,395,253	(940,934)	(9.10)
Budgeted Positions	334.77	303.70	303.70	(31.07)	(9.28)

1984-85 Budget Description

Under Title XX of the Social Security Act, the Human Services Department of the Social Services Agency provides a broad range of family, adult and placement services to public assistance recipients, as well as protective services to children and adults without regard to income. The level of services provided is governed primarily by the availability of Title XX funds which the County is required to match with a 25% share. The recommended budget is based on the revised 1982-83 Title XX allocation.

Other services provided by the Human Services Department which are supported by separate funding sources include adoptions; licensing of 24-hour foster care and adult homes; English language instruction of Indochinese refugees; and 24-hour Emergency Response program. All of these programs are 100% financed by the State and/or Federal governments with the exception of the 75% State-funded Emergency Response Program which requires a 25% County share.

Changes from Current Budget to CAO Recommended Budget

1.	Increased appropriation due to Family Day Care Licensing contract (Res. #R-83-667 - 10/11/83)		
	Change in GROSS APPROPRIATION	183,283	
	Change in NET COUNTY COST / POSITIONS		183,283 6.17
2.	Increased appropriation due to Peralta Service Corp. contract with State (Res. #R-83-666 - 10/11/83)		
	Change in GROSS APPROPRIATION	12,364	
	Change in NET COUNTY COST / POSITIONS		12,364 0.50
3.	Increased appropriation due to Child Day Care Services contract (Res. #R-83-765, 11/1/83)		
	Change in GROSS APPROPRIATION	18,432	
	Change in NET COUNTY COST / POSITIONS		18,432 0
4.	Increased appropritation due to Foster Home Licensing contract (Res. #R-83-765, 11/1/83)		
	Change in GROSS APPROPRIATION	12,150	
	Change in NET COUNTY COST / POSITIONS		12,150 0.42
5.	Transfer of appropriations witnin Social Services Agency (Res. #R-83-731, 11/1/83)		
	Change in GROSS APPROPRIATION	(579,825)	
	Change in NET COUNTY COST / POSITIONS		(579,825) 0
6.	Transfer of appropriations and positions due to employment related activities (Res. #R-83-924 12/20/83)		
	Change in GROSS APPROPRIATION	(610,211)	
	Change in NET COUNTY COST / POSITIONS		(610,211) (13.00)
7.	Transfer of EPSDT to HCSA (Res. #R-83-923, 12/20/83)		
	Change in GROSS APPROPRIATION	(58,745)	
	Change in NET COUNTY COST / POSITIONS		(58,745) (4.00)
8.	Increased ISF charges for reprographics to be absorbed by the department in the amount of $2,310		
	Change in GROSS APPROPRIATION	0	
	Change in NET COUNTY COST / POSITIONS		0 0

9.	Changes in ISF charges for communications to be absorbed by the department in the amount of $(6,343)			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
10.	Change in ISF charges for motor pool to be absorbed by the department in the amount of $(1,722)			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
11.	Miscellaneous position and pay unit adjustments			
	Change in NET COUNTY COST / POSITIONS		0	(21.16)
12.	1983-84 two month S&EB COLA of $58,792 to be absorbed by the department			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
13.	Increased appropriation due to State COLA			
	Change in GROSS APPROPRIATION	81,618		
	Change in NET COUNTY COST / POSITIONS		81,618	0
	Change in NET COUNTY COST / POSITIONS		(940,934)	(31.07)

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Social Services Agency Budget Unit #351

Program: Public Assistance Fund: Revenue Sharing

Budget Unit Name: Human Services

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	1,399,890	1,399,890	1,399,890	0	0.00
Less Credits	0	0	0	0	
Net Appropriation	1,399,890	1,399,890	1,399,890	0	0.00
Total Revenues	0	0	0	0	
Net County Cost	1,399,890	1,399,890	1,399,890	0	0.00
Budgeted Positions	0	0.00	0.00	0.00	

1984-85 Budget Description

During 1981-82, the Board approved the termination of sixteen (16) community-based contracts. Revenue Sharing funds were redirected to offset the loss of Federal Title XX funds and maintain higher priority Human Services programs.

Changes from Current Budget to CAO Recommended Budget		
Change in NET COUNTY COST / POSITIONS	0	0
Changes from Requested Budget to CAO Recommended Budget		
Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Social Services Agency Budget Unit #352

Program: Public Assistance Fund: General

Budget Unit Name: Management Services

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	8,039,256	7,522,612	7,522,612	(516,644)	(6.42)
Less Credits	0	0	0	0	
Net Appropriation	8,039,256	7,522,612	7,522,612	(516,644)	(6.42)
Total Revenues	0	0	0	0	
Net County Cost	8,039,256	7,522,612	7,522,612	(516,644)	(6.42)
Budgeted Positions	165.58	129.06	129.06	(36.52)	(22.05)

1984-85 Budget Description

Management Services is a staff support department within the Social Services Agency which provides personnel and payroll, training, management analysis and general services such as mail, supply, forms control, inactive file and data processing input services. Several functions related directly to income maintenance and human services programs are also budgeted in Management Services, including case quality assurance, recipient appeals, fraud investigation and program regulation interpretation and procedural handbook development.

Changes from Current Budget to CAO Recommended Budget

1.	Increased appropriation due to Family Day Care Licensing contract (Res. #R-83-667 - 10/11/83)		
	Change in GROSS APPROPRIATION	25,514	
	Change in NET COUNTY COST / POSITIONS	25,514	1.25
2.	Transfer of appropriations within Social Services Agency (Res. #R-83-731, 11/1/83)		
	Change in GROSS APPROPRIATION	(536,382)	
	Change in NET COUNTY COST / POSITIONS	(536,382)	0
3.	Transfer of EPSDT to HCSA (Res. #R-83-923, 12/20/83)		
	Change in GROSS APPROPRIATION	(5,776)	
	Change in NET COUNTY COST / POSITIONS	(5,776)	(8.08)
4.	Increased ISF charges for reprographics to be absorbed by the department in the amount of $172		
	Change in GROSS APPROPRIATION	0	
	Change in NET COUNTY COST / POSITIONS	0	0
5.	Increased ISF charges for communications to be absorbed by the department in the amount of $9,399		
	Change in GROSS APPROPRIATION	0	
	Change in NET COUNTY COST / POSITIONS	0	0
6.	Change in ISF charges for motor pool to be absorbed by the department in the amount of $1,297		
	Change in GROSS APPROPRIATION	0	
	Change in NET COUNTY COST / POSITIONS	0	0
7.	Change in ISF charges for BMD to be absorbed by the department in the amount of $(63,100)		
	Change in GROSS APPROPRIATION	0	
	Change in NET COUNTY COST / POSITIONS	0	0
8.	Change in ISF charge for Data Processing to be absorbed by the department inthe amount of $103,896		
	Change in GROSS APPROPRIATION	0	
	Change in NET COUNTY COST / POSITIONS	0	0

9.	Miscellaneous position and pay unit adjustments			
	Change in NET COUNTY COST / POSITIONS		0	(29.69)
10.	1983-84 two month S&EB COLA of $22,179 to be absorbed by the department			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
11.	1983-84 mid-year Board approved salary COLA of $2,966 to be absorbed by the department			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
	Change in NET COUNTY COST / POSITIONS		(516,644)	(36.52)

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Social Services Agency Budget Unit #353

Program: Public Assistance Fund: General

Budget Unit Name: Snedigar Cottage

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	765,643	1,052,169	1,052,169	286,526	37.42
Less Credits	0	0	0	0	
Net Appropriation	765,643	1,052,169	1,052,169	286,526	37.42
Total Revenues	0	0	0	0	
Net County Cost	765,643	1,052,169	1,052,169	286,526	37.42
Budgeted Positions	28.11	28.11	28.11	0.00	0.00

1984-85 Budget Description

The Snedigar Cottage budget unit provides services for homeless, dependent or neglected children.

Protective Custody. Protection and care for children ages 12 to 17 via short-term shelter care at the County's 24-hour facility in San Leandro.

Emergency Foster Home Care. Custodial emergency foster home care for children at emergency foster homes throughout the County. Funding for shelter care activities including Title XX, Emergency Assistance, and County General Funds.

Changes from Current Budget to CAO Recommended Budget

1.	Transfer of appropriations within Social Services Agency (Res. #R-83-731, 11/1/83)			
	Change in GROSS APPROPRIATION	286,526		
	Change in NET COUNTY COST / POSITIONS		286,526	0
2.	Increased ISF charges for reprographics to be absorbed by the department in the amount of $666			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
3.	Increased ISF charges for communications to be absorbed by the department in the amount of $2,547			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
4.	Change in ISF charges for motor pool to be absorbed by the department in the amount of $6,128			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
5.	Change in ISF charges for BMD to be absorbed by the department in the amount of $(8,865)			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
6.	1983-84 two month S&EB COLA of $4,309 to be absorbed by the department			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
7.	1983-84 mid-year Board approved salary COLA of $41,433 to be absorbed by the department			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
	Change in NET COUNTY COST / POSITIONS		286,526	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Social Services Agency Budget Unit #354

Program: Public Assistance Fund: General

Budget Unit Name: Financial Services

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	1,971,672	1,874,101	1,874,101	(97,571)	(4.94)
Less Credits	(57,563)	(57,563)	(57,563)	0	0.00
Net Appropriation	1,914,109	1,816,538	1,816,538	(97,571)	(5.09)
Total Revenues	0	0	0	0	
Net County Cost	1,914,109	1,816,538	1,816,538	(97,571)	(5.09)
Budgeted Positions	57.00	42.00	42.00	(15.00)	(26.31)

1984-85 Budget Description

The Financial Services Division manages financial activities for all Social Services Agency departments including generating authorizations to pay for food stamps, emergency warrants for aid recipients and accounting for interim assistance loans and parental support payments. Financial Services is also responsible for compilation of Agency budgets, submission of claims to the State for funding of aid and administrative costs and administration of all Agency contracts.

Changes from Current Budget to CAO Recommended Budget

1.	Increased appropriation due to Family Day Care Licensing contract (Res. #R-83-667 - 10/11/83)			
	Change in GROSS APPROPRIATION	11,331		
	Change in NET COUNTY COST / POSITIONS		11,331	0.25
2.	Transfer of appropriations within Social Services Agency (Res. #R-83-731, 11/1/83)			
	Change in GROSS APPROPRIATION	(169,411)		
	Change in NET COUNTY COST / POSITIONS		(169,411)	0
3.	Transfer of IV-D Fiscal Process to FSD (Res. #R-83-749, 11/1/83)			
	Change in GROSS APPROPRIATION	(167,422)		
	Change in NET COUNTY COST / POSITIONS		(167,422)	(8.00)
4.	Transfer of appropriations and positions due to employment related activities (Res. #R-83-924, 12/20/83)			
	Change in GROSS APPROPRIATION	(11,590)		
	Change in NET COUNTY COST / POSITIONS		(11,590)	(1.00)
5.	Transfer of EPSDT to HCSA (Res. #R-83-923, 12/20/83)			
	Change in GROSS APPROPRIATION	(2,508)		
	Change in NET COUNTY COST / POSITIONS		(2,508)	0
6.	Increased ISF charges for reprographics to be absorbed by the department in the amount of $22			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
7.	Changes in ISF charges for communications to be absorbed by the department in the amount of $(1,468)			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
8.	Changes in ISF charges for motor pool to be absorbed by the department in the amount of $(592)			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0

9.	Miscellaneous pay unit adjustments			
	Change in NET COUNTY COST / POSITIONS		0	(6.25)
10.	1983-84 two month S&EB COLA of $6,330 to be absorbed by the department			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
11.	Welfare warrant bank processing costs			
	Change in GROSS APPROPRIATION	242,029		
	Change in NET COUNTY COST / POSITIONS		242,029	0
	Change in NET COUNTY COST / POSITIONS		(97,571)	(15.00)

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Social Services Agency Budget Unit #355

Program: Public Assistance Fund: General

Budget Unit Name: Employment Programs

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	0	1,069,307	1,069,307	1,069,307	
Less Credits	0	0	0	0	
Net Appropriation	0	1,069,307	1,069,307	1,069,307	
Total Revenues	0	0	0	0	
Net County Cost	0	1,069,307	1,069,307	1,069,307	
Budgeted Positions	0	24.67	24.67	24.67	

1984-85 Budget Description

This budget unit was created mid-year 1983-84 to consolidate employment related activities and to identify costs separately. Employment programs in this budget are primarily mandated by State and Federal regulations or authorized by the Welfare and Institutions Code.

There are two main services included in this budget unit. One is the Employables Program which serves the General Assistance employables caseload, and primarily consists of Worktest, Workfare and Job Search activities. The second is the Work Incentive (WIN) Program which provides support services to AFDC recipients in WIN training to prepare them for employment.

The GA employment services are 100% funded by the County. The WIN program is 90% funded by the federal government for the costs of administering the program. The remaining 10% is funded by the County. The Child Care component of the WIN program has the 10% funded by the State.

Changes from Current Budget to CAO Recommended Budget

1.	Transfer of appropriations due to employment related activities (Res. #R-83-924, 12/20/83)			
	Change in GROSS APPROPRIATION	1,022,675		
	Change in NET COUNTY COST / POSITIONS		1,022,675	24.67
2.	Increase in ISF charges for communications to be absorbed by the department in the amount of $8,000			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
3.	Increased appropriation for Targeted Assistance Program (Res. #R-84-394, 4/24/84)			
	Change in GROSS APPROPRIATION	46,632		
	Change in NET COUNTY COST / POSITIONS		46,632	0
4.	Increased ISF charges for motor pool to be absorbed by the department in the amount or $11,576			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
5.	1983-84 two month S&EB COLA of $4,160 to be absorbed by the department			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
6.	1983-84 mid-year Board approved salary COLA of $1,059 to be absorbed by the department			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
	Change in NET COUNTY COST / POSITIONS		1,069,307	24.67

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: District Attorney Budget Unit #358

Program: Public Assistance Fund: General

Budget Unit Name: Family Support Division

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	4,917,414	5,316,461	5,316,461	399,047	8.11
Less Credits	0	(22,000)	(22,000)	(22,000)	
Net Appropriation	4,917,414	5,294,461	5,294,461	377,047	7.66
Total Revenues	(5,304,194)	(5,529,404)	(5,529,404)	(225,210)	4.24
Net County Cost	(386,780)	(234,943)	(234,943)	151,837	(39.25)
Budgeted Positions	160.17	168.17	168.17	8.00	4.99

1984-85 Budget Description

The Family Support Division (FSD) locates parents for the purpose of enforcing support of their dependent children. The Division operates pursuant to Public Law 93-647. Absent parent support payments are used to offset and for families with dependent children maintenance payment costs.

Changes from Current Budget to CAO Recommended Budget

1.	Transfer of IV-D Fiscal Process from Social Services Agency (Res. #R-83-749, 11/1/83)			
	Change in GROSS APPROPRIATION	167,422		
	Change in REVENUES	(117,195)		
	Change in NET COUNTY COST / POSITIONS		50,227	8.00
2.	Budget amendment: 1983-84 salary increases (Res. #R-83-797, 11/8/83)			
	Change in GROSS APPROPRIATION	169,606		
	Change in NET COUNTY COST / POSITIONS		169,606	0
3.	Increased ISF charges for reprographics			
	Change in GROSS APPROPRIATION	468		
	Change in NET COUNTY COST / POSITIONS		468	0
4.	Increased ISF charges for communications			
	Change in GROSS APPROPRIATION	8,060		
	Change in NET COUNTY COST / POSITIONS		8,060	0
5.	Additional telecommunications equipment (Res. #R-84-385, 4/17/84)			
	Change in GROSS APPROPRIATION	14,160		
	Change in NET COUNTY COST / POSITIONS		14,160	0
6.	Increased ISF charges for motor pool			
	Change in GROSS APPROPRIATION	337		
	Change in NET COUNTY COST / POSITIONS		337	0
7.	Decreased ISF charges for BMD			
	Change in GROSS APPROPRIATION	(12,842)		
	Change in NET COUNTY COST / POSITIONS		(12,842)	0
8.	Increased ISF charges for Data Processing			
	Change in GROSS APPROPRIATION	29,922		
	Change in NET COUNTY COST / POSITIONS		29,922	0
9.	1983-84 two month S&EB COLA			
	Change in GROSS APPROPRIATION	27,972		
	Change in NET COUNTY COST / POSITIONS		27,972	0

10.	Changes in Central Collections charges			
	Change in GROSS APPROPRIATION	(28,246)		
	Change in NET COUNTY COST / POSITIONS		(28,246)	0
11.	Increase in revenues due to increased federal reimbursements			
	Change in REVENUES	(108,015)		
	Change in NET COUNTY COST / POSITIONS		(108,015)	0
12.	Initiate credits for reimbursement of Food Stamp fraud prosecutions from Budget Unit #350			
	Change in GROSS APPROPRIATION	22,000		
	Change in CREDITS	(22,000)		
	Change in NET COUNTY COST / POSITIONS		0	0
13.	Increased ISF charges for maintenance of electronic equipment			
	Change in GROSS APPROPRIATION	188		
	Change in NET COUNTY COST / POSITIONS		188	0
	Change in NET COUNTY COST / POSITIONS		151,837	8.00

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Social Services Agency Budget Unit #359

Program: Public Assistance Fund: General

Budget Unit Name: Department on Aging

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	3,303,036	3,402,593	3,365,988	62,952	1.90
Less Credits	(99,874)	(100,924)	(100,924)	(1,050)	1.05
Net Appropriation	3,203,162	3,301,669	3,265,064	61,902	1.93
Total Revenues	(3,203,162)	(3,301,669)	(3,265,064)	(61,902)	1.93
Net County Cost	0	0	0	0	
Budgeted Positions	11.04	11.04	11.04	0.00	0.00

1984-85 Budget Description

The Department on Aging provides administrative support to the Area Agency on Aging (County Board of Supervisors) and is responsible for planning and coordinating resources and activities for persons sixty years of age and older. The Department is funded under Title III of the Older Americans Act. Programs for seniors include legal, home repair, health, nutrition, housing, homemaker and information and referral services, as well as community senior centers.

The recommended budget also includes Title V Senior Community Services Employment funds to provide part-time public service jobs for persons 55 years of age or older.

The following chart summarizes the 1984-85 sources of funding for the Department on Aging. Allocations are net of the required 10% match for direct program costs provided by subcontractors and 25% match for administrative costs. Countywide and Agency indirect costs are used for part of the administrative match.

Funding Source	1984-85 Allocation		
	Ongoing	One-Time Carryover	Total
• Title III-B Social Services	$1,061,090	$ 0	$1,061,090
• Title III-C Nutrition Services C-1 Congregate $1,295,973 C-2 Home Delivered 266,899 USDA Allotment 375,937	1,938,809	0	1,938,809
• State Match	141,231	0	141,231
• State Congregate Nutrition	38,560	0	38,560
• Title V Senior Community Service Employment	85,374	0	85,374
Total Sources of Funds	$3,265,064	$ 0	$3,265,064

Recommended revenues fully offset expenditures since this program is 100% financed via cash advances from the State.

Changes from Current Budget to CAO Recommended Budget

1.	Adjustments due to additional preliminary federal and state funding allocations			
	Change in GROSS APPROPRIATION	62,952		
	Change in CREDITS	(1,050)		
	Change in REVENUES	(61,902)		
	Change in NET COUNTY COST / POSITIONS		0	0
2.	Changes in ISF charges for reprographics to be absorbed by the department in the amount of $(1,961)			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
3.	Changes in ISF charges for communications to be absorbed by the department in the amount of $1,112			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
4.	Changes in ISF charges for motor pool to be absorbed by the department in the amount of $28			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
5.	Changes in ISF charges for BMD to be absorbed by the department in the amount of $(8,862)			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
6.	1983-84 two month S&EB COLA of $2,264 to be absorbed by the department			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
	Change in NET COUNTY COST / POSITIONS		0	0

Changes from Requested Budget to CAO Recommended Budget

1. Decrease in appropriation & revenues revised to reflect more current information

Change in GROSS APPROPRIATION	(36,605)		
Change in REVENUES	36,605		
Change in NET COUNTY COST / POSITIONS		0	0
Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Social Services Agency Budget Unit #361

Program: Public Assistance Fund: General

Budget Unit Name: Child Care Maintenance of Effort

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	139,592	139,592	139,592	0	0.00
Less Credits	0	0	0	0	
Net Appropriation	139,592	139,592	139,592	0	0.00
Total Revenues	0	0	0	0	
Net County Cost	139,592	139,592	139,592	0	0.00
Budgeted Positions	0	0	0	0	

1984-85 Budget Description

This budget unit represents the County's share of child care costs (maintenance of effort). The mandated contribution towards child development programs developed for the State Department of Education is based on the County's 1970-71 level of expenditure for child care services pursuant to Section 8384 of the Education Code. Five percent is retained by the County to reimburse administrative costs and is reflected as a credit in Budget Unit #354.

Changes from Current Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Social Services Agency Budget Unit #365

Program: Public Assistance Fund: General

Budget Unit Name: Aged, Blind, Disabled - Special Circumstances

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	39,072	39,072	39,072	0	0.00
Less Credits	0	0	0	0	
Net Appropriation	39,072	39,072	39,072	0	0.00
Total Revenues	(39,072)	(39,072)	(39,072)	0	0.00
Net County Cost	0	0	0	0	
Budgeted Positions	0	0	0	0	

1984-85 Budget Description

Special Circumstances is a 100% State-funded program which provides adult SSI/SSP recipients with special cash grants in times of emergency. Payments can be authorized for replacement of furniture, equipment, or clotning which is damaged or destroyed. Payments can also be made for moving expenses, housing repairs and emergency rent.

Changes from Current Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Social Services Agency Budget Unit #366

Program: Public Assistance Fund: General

Budget Unit Name: AFDC

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	154,613,932	161,383,131	167,080,763	12,466,831	8.06
Less Credits	(7,322,092)	(7,322,092)	(7,736,584)	(414,492)	5.66
Net Appropriation	147,291,840	154,061,039	159,344,179	12,052,339	8.18
Total Revenues	(139,885,413)	(145,960,432)	(151,167,643)	(11,282,230)	8.06
Net County Cost	7,406,427	8,100,607	8,176,536	770,109	10.39
Budgeted Positions	0	0	0	0	

1984-85 Budget Description

The AFDC program provides cash grants to families with dependent children. The majority of cases are aided through the Family Group (AFDC-FG) category which provides aid for needy children who are deprived of one or both parents due to death, incapacity or other continuing absences. Aid through the Unemployed (AFDC-U) category is provided to needy children whose parent(s) are not fully employed. 100% Federal revenues applicable to AFDC eligible refugees are also reflected in this budget.

Changes from Current Budget to CAO Recommended Budget

1. Increase in cost due to projected caseload growth			
Change in GROSS APPROPRIATION	2,428,475		
Change in NET COUNTY COST / POSITIONS		2,428,475	0
2. Increase in cost due to increased case cost			
Change in GROSS APPROPRIATION	1,176,738		
Change in NET COUNTY COST / POSITIONS		1,176,738	0
3. Increase in cost due to statutory 5.6% COLA			
Change in GROSS APPROPRIATION	8,861,618		
Change in NET COUNTY COST / POSITIONS		8,861,618	0
4. Increase in revenues based on federal and state grant sharing ratios			
Change in REVENUES	(11,282,230)		
Change in NET COUNTY COST / POSITIONS		(11,282,230)	0
5. Increased level of collections based on experience			
Change in CREDITS	(414,492)		
Change in NET COUNTY COST / POSITIONS		(414,492)	0
Change in NET COUNTY COST / POSITIONS		770,109	0

Changes from Requested Budget to CAO Recommended Budget

1. Increase in cost due to COLA			
Change in GROSS APPROPRIATION	5,697,632		
Change in NET COUNTY COST / POSITIONS		5,697,632	0
2. Increase in revenues based on federal and state share of COLA			
Change in REVENUES	(5,207,211)		
Change in NET COUNTY COST / POSITIONS		(5,207,211)	0
3. Increased level of collections based on experience			
Change in CREDITS	(414,492)		
Change in NET COUNTY COST / POSITIONS		(414,492)	0
Change in NET COUNTY COST / POSITIONS		75,929	0

Major Assumptions

- The caseload will increase 533 cases over FY 1983-84 based on current experience and State projections.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Social Services Agency Budget Unit #367

Program: Public Assistance Fund: General

Budget Unit Name: Children's Aid - Foster Care

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	13,785,001	15,817,370	16,563,630	2,778,629	20.15
Less Credits	(1,049,840)	(1,049,840)	(1,028,794)	21,046	(2.00)
Net Appropriation	12,735,161	14,767,530	15,534,836	2,799,675	21.98
Total Revenues	(12,281,667)	(14,170,930)	(14,897,595)	(2,615,928)	21.29
Net County Cost	453,494	596,600	637,241	183,747	40.51
Budgeted Positions	0	0	0	0	

1984-85 Budget Description

The Foster Care Program provides cash assistance for children who cannot receive care in their own homes and are placed in foster care homes or private institutions. Federal participation is available for some of these children; non-Federally eligible children may be eligible for benefits from State and County funds. The recommended County share for 1984-85 is 3.96% based on a continuation of the existing sharing ratio between the State and the County with a statutory 5.6% COLA. In addition, approximately 132 of these cases are eligible for 100% State reimbursement through the Aid to Adoptive Children/Adoptions Assistance Programs. This program is intended to encourage and promote placement of difficult-to-place children.

Changes from Current Budget to CAO Recommended Budget

1. Increase in cost due to caseload growth based on experience			
Change in GROSS APPROPRIATION	451,270		
Change in NET COUNTY COST / POSITIONS		451,270	0
2. Increase in cost due to increased case cost			
Change in GROSS APPROPRIATION	826,359		
Change in NET COUNTY COST / POSITIONS		826,359	0
3. Increase in cost due to statutory 5.6% COLA			
Change in GROSS APPROPRIATION	1,501,000		
Change in NET COUNTY COST / POSITIONS		1,501,000	0
4. Increase in revenues based on federal and state grant sharing ratios			
Change in REVENUES	(2,615,928)		
Change in NET COUNTY COST / POSITIONS		(2,615,928)	0
5. Decrease in credits based on current experience			
Change in CREDITS	21,046		
Change in NET COUNTY COST / POSITIONS		21,046	0
Change in NET COUNTY COST / POSITIONS		183,747	0

Changes from Requested Budget to CAO Recommended Budget

1. Increase in cost due to COLA			
Change in GROSS APPROPRIATION	746,260		
Change in NET COUNTY COST / POSITIONS		746,260	0
2. Increase in revenues based on federal and state share of COLA			
Change in REVENUES	(726,665)		
Change in NET COUNTY COST / POSITIONS		(726,665)	0
3. Decrease in credits based on current experience			
Change in CREDITS	21,046		
Change in NET COUNTY COST / POSITIONS		21,046	0
Change in NET COUNTY COST / POSITIONS		40,641	0

Major Assumptions

- Average caseload will increase 36 cases, based on experience.
- The cost per case will continue to increase because more hard-to-place children are entering the system, necessitating paying higher rates for cost of care.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Social Services Agency Budget Unit #370

Program: Public Assistance Fund: Revenue Sharing

Budget Unit Name: Revenue Sharing - Social Services

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	1,526,750	1,578,697	1,578,697	51,947	3.40
Less Credits	0	0	0	0	
Net Appropriation	1,526,750	1,578,697	1,578,697	51,947	3.40
Total Revenues	0	0	0	0	
Net County Cost	1,526,750	1,578,697	1,578,697	51,947	3.40
Budgeted Positions	0	0	0	0	

1984-85 Budget Description

This budget unit includes Revenue Sharing funds to support 13 community-based organizations providing emergency shelter, emergency food, protective services and aging services.

Changes from Current Budget to CAO Recommended Budget

1. Increased appropriation due to CBO COLA adjustments (Res. #R-83-786, 11/8/83) annualized

Change in GROSS APPROPRIATION	51,947		
Change in NET COUNTY COST / POSITIONS		51,947	0
Change in NET COUNTY COST / POSITIONS		51,947	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Social Services Agency Budget Unit #380

Program: Public Assistance Fund: General

Budget Unit Name: General Assistance

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	10,439,315	10,171,549	10,149,627	(289,688)	(2.77)
Less Credits	(72,591)	(75,495)	(75,495)	(2,904)	4.00
Net Appropriation	10,366,724	10,096,054	10,074,132	(292,592)	(2.82)
Total Revenues	(1,240,624)	(969,954)	(948,032)	292,592	(23.58)
Net County Cost	9,126,100	9,126,100	9,126,100	0	0.00
Budgeted Positions	0	0	0	0	

1984-85 Budget Description

The General Assistance Program provides public assistance to persons who do not qualify for other cash assistance programs. Recipients are primarily single adults who receive food stamps and Medi-Cal in addition to the General Assistance grant. Although the program is mandated by the Welfare & Institutions Code, Section 17000, the County has discretion over the grant level. The current maximum grant level approved by the Board of Supervisors effective January 1, 1983 is $200 per month for a single person. The 1984-85 recommended budget assumes no change in the caseload or grant level from the 1983-84 budgeted level.

Changes from Current Budget to CAO Recommended Budget

1. Net decrease in cost and revenues due to GA Federally Reimbursed Refugees caseload reduction from 330 to 210 based on current experience			
Change in GROSS APPROPRIATION	(292,592)		
Change in REVENUES	292,592		
Change in NET COUNTY COST / POSITIONS		0	0
2. 415 Society contract amendment (Res. #R-83-897, 12/13/83)			
Change in GROSS APPROPRIATION	2,178		
Change in CREDITS	(2,178)		
Change in NET COUNTY COST / POSITIONS		0	0
3. Annualization of COLA granted 10/1/83 for Revenue Sharing support			
Change in GROSS APPROPRIATION	726		
Change in CREDITS	(726)		
Change in NET COUNTY COST / POSITIONS		0	0
Change in NET COUNTY COST / POSITIONS		0	0

Changes from Requested Budget to CAO Recommended Budget

1. Decrease in cost and revenues for Federally Reimbursed Refugees bsed on more current information			
Change in GROSS APPROPRIATION	(21,922)		
Change in REVENUES	21,922		
Change in NET COUNTY COST / POSITIONS		0	0
Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

- County General Assistance (GA) caseload and grant level will not increase from the 1983-84 budgeted level.
- GA Federally Reimbursed Refugee (those in country between 18 and 36 months and not eligible for AFDC) will decline from a budgeted caseload of 330 to 210 based on projections of first year experience with program.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Social Services Agency Budget Unit #382

Program: Public Assistance Fund: General

Budget Unit Name: Refugee Assistance

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	2,186,415	1,549,139	1,603,812	(582,603)	(26.64)
Less Credits	0	0	0	0	
Net Appropriation	2,186,415	1,549,139	1,603,812	(582,603)	(26.64)
Total Revenues	(2,186,415)	(1,549,139)	(1,603,812)	582,603	(26.64)
Net County Cost	0	0	0	0	
Budgeted Positions	0	0	0	0	

1984-85 Budget Description

This budget consists of funds for recipients of aid under the Refugee Cash Assistance Program (RCA) and Entrant Cash Assistance Program (ECA). It provides cash and medical assistance to refugees who have been in residence in the U.S. from zero to eighteen months. This program is 100% Federally reimbursable. The 1984-85 request/recommend budget reflects a caseload decrease due to fewer refugees entering the country, somewhat offset by secondary migration and the statutory 5.6% COLA.

Changes from Current Budget to CAO Recommended Budget

1. Net decrease in cost and revenues due to caseload reduction from 584 to 427 based on current experience			
Change in GROSS APPROPRIATION	(587,789)		
Change in REVENUES	587,789		
Change in NET COUNTY COST / POSITIONS		0	0
2. Net decrease in cost and revenues due to decreased case cost			
Change in GROSS APPROPRIATION	(79,883)		
Change in REVENUES	79,883		
Change in NET COUNTY COST / POSITIONS		0	0
3. Net increase in cost and revenues based on statutory 5.6% COLA			
Change in GROSS APPROPRIATION	85,069		
Change in REVENUES	(85,069)		
Change in NET COUNTY COST / POSITIONS		0	0
Change in NET COUNTY COST / POSITIONS		0	0

Changes from Requested Budget to CAO Recommended Budget

1. Net increase in cost and revenues based on COLA			
Change in GROSS APPROPRIATION	54,673		
Change in REVENUES	(54,673)		
Change in NET COUNTY COST / POSITIONS		0	0
Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

- The caseload decreases experienced over the last two years will continue.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Social Services Agency Budget Unit #390

Program: Public Assistance Fund: General

Budget Unit Name: Care of Juvenile Court Wards

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	61,500	61,500	61,500	0	0.00
Less Credits	0	0	0	0	
Net Appropriation	61,500	61,500	61,500	0	0.00
Total Revenues	(26,583)	(2,000)	(2,000)	24,583	(92.47)
Net County Cost	34,917	59,500	59,500	24,583	70.40
Budgeted Positions	0	0	0	0	

1984-85 Budget Description

The Care of Court Wards provides funds for the maintenance of special care of wards and dependents of the Juvenile Court who are not eligible for AFDC-FC. These children and youth are placed in foster homes or private institutions. County funding of these placements is partially offset by Social Security and Veterans benefits for wards and dependents as well as some collections from responsible parents/relatives.

This budget unit formerly included funds to support the operating costs of the Bay Area Placement Committee (BAPC) which negotiated and recommended annual rates for private institutions and specialized group homes providing juvenile care. BAPC was phased out during 1983-84 due to the assumption of foster care rate setting by the State. Revenues which this function attracted have been deleted from the 1984-85 budget.

Even with the loss of the BAPC function, it is recommended that this budget unit remain at the same gross appropriation level as 1983-84 due to increased costs for the care of juvenile court wards, which are the result of:

- Increased placement of AFDC-FC ineligible children including alien children, in County care by the Juvenile Court; and
- Increased costs for clothing and medical contingency for children placed in Vision Quest by Juvenile Court.

Changes from Current Budget to CAO Recommended Budget

1. Changes in ISF charges for communications to be absorbed by the department in the amount of $(1,229)			
Change in GROSS APPROPRIATION	0		
Change in NET COUNTY COST / POSITIONS		0	0
2. Net increase in cost due to deletion of BAPC revenue and higher program costs due to increased costs of placements of children ineligible for AFDC-FC			
Change in REVENUES	21,583		
Change in NET COUNTY COST / POSITIONS		21,583	0
3. Net increase in cost due to decreased revenue from Social Security, Veterans Benefits and collections based on experience.			
Change in REVENUES	3,000		
Change in NET COUNTY COST / POSITIONS		3,000	0
Change in NET COUNTY COST / POSITIONS		24,583	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Social Services Agency Budget Unit #392

Program: Public Assistance Fund: General

Budget Unit Name: Special Employment Projects

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	0	903,087	903,087	903,087	
Less Credits	0	0	0	0	
Net Appropriation	0	903,087	903,087	903,087	
Total Revenues	0	(1,323,837)	(1,323,837)	(1,323,837)	
Net County Cost	0	(420,750)	(420,750)	(420,750)	
Budgeted Positions	0	0.00	0.00	0.00	

1984-85 Budget Description

This budget unit includes employment-related activities which have their own funding source and project duration and which are claimed separately from the normal welfare-related activities. Services are provided both by contract organizations and Social Services Agency staff. The purpose in 1984-85 is to isolate the program costs, other than salaries and benefits, for the Targeted Assistance Program (TAP). A negative Net County Cost is being shown for 1984-85 as 1983-84 costs, approved April 24, 1984, are reimbursed in 1984-85.

Changes from Current Budget to CAO Recommended Budget

1. Transfer of appropriations due to employment related activities (Res. #R-83-924, 12/20/83)			
Change in GROSS APPROPRIATION	14,370		
Change in REVENUES	(14,370)		
Change in NET COUNTY COST / POSITIONS		0	0
2. Increased appropriation and revenue due to Targeted Assistance Program (Res. #R-84-394, 4/24/84)			
Change in GROSS APPROPRIATION	888,717		
Change in REVENUES	(1,309,467)		
Change in NET COUNTY COST / POSITIONS		(420,750)	0
Change in NET COUNTY COST / POSITIONS		(420,750)	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Social Services Agency Budget Unit #395

Program: Public Assistance Fund: General

Budget Unit Name: Special Welfare Programs

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	244,744	513,158	520,158	275,414	112.53
Less Credits	0	0	0	0	
Net Appropriation	244,744	513,158	520,158	275,414	112.53
Total Revenues	(523,200)	(506,741)	(513,741)	9,459	(1.80)
Net County Cost	(278,456)	6,417	6,417	284,873	(102.30)
Budgeted Positions	0.67	0.67	0.67	0.00	0.00

1984-85 Budget Description

The Special Welfare Programs budget includes special services programs each with its own funding source and project duration. Services are provided by both contract organizations and Social Services Agency staff. The programs included in the 1984-85 budget are the Domestic Violence Program funded by SB 1246 revenues from increased marriage license fees; Child Abuse services funded by AB 2994 birth certificate fees and AB 1733 State funds; and the Creative Growth Program. AB 1733 funds for fiscal years 1982-83 and 1983-84 were appropriated and encumbered in 1982-83, resulting in a negative Net County Cost in 1983-84.

The 100% Federally-funded Refugee Self-Support Program, previously included in this budget unit, has been transferred to Budget Unit #355.

Changes from Current Budget to CAO Recommended Budget

1. Transfer of appropriation and revenue due to employment related activities (Res. #R-83-924, 12/20/83)			
Change in GROSS APPROPRIATION	(149,744)		
Change in REVENUES	194,778		
Change in NET COUNTY COST / POSITIONS		45,034	0
2. 1983-84 two month S&EB COLA of $147 to be absorbed by the department			
Change in GROSS APPROPRIATION	0		
Change in NET COUNTY COST / POSITIONS		0	0
3. Increase in appropriation and revenues due to increase in Domestic Violence Center Act (SB 1246) funds			
Change in GROSS APPROPRIATION	17,000		
Change in REVENUES	(15,583)		
Change in NET COUNTY COST / POSITIONS		1,417	0
4. Increase in appropriation and revenues due to addition of Child Abuse Services (AB 2994) funds			
Change in GROSS APPROPRIATION	95,841		
Change in REVENUES	(95,841)		
Change in NET COUNTY COST / POSITIONS		0	0
5. Increase in appropriation and revenues for 1984-85 for Child Abuse Services (AB 1733) (1983-84 funds encumbered in 1982-83)			
Change in GROSS APPROPRIATION	312,317		
Change in REVENUES	(73,895)		
Change in NET COUNTY COST / POSITIONS		238,422	0
Change in NET COUNTY COST / POSITIONS		284,873	0

Changes from Requested Budget to CAO Recommended Budget

1. Increase in appropriation and revenues due to increase in Domestic Violence Center Act (SB 2416) funds			
Change in GROSS APPROPRIATION	7,000		
Change in REVENUES	(7,000)		
Change in NET COUNTY COST / POSITIONS		0	0
Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Health Care Services Agency Budget Unit #400

Program: Health Care Fund: General

Budget Unit Name: Agency Administration

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	1,252,235	1,222,507	1,222,507	(29,728)	(2.37)
Less Credits	0	0	0	0	
Net Appropriation	1,252,235	1,222,507	1,222,507	(29,728)	(2.37)
Total Revenues	(1,277,245)	(1,069,809)	(1,069,809)	207,436	(16.24)
Net County Cost	(25,010)	152,698	152,698	177,708	(710.54)
Budgeted Positions	31.50	30.33	30.33	(1.17)	(3.71)

1984-85 Budget Description

Agency Administration encompasses the office of the Agency Director, fiscal/administrative services coordination, and human resources management.

The 1984-85 recommended net cost increase is the result of decreased countywide overhead costs allocated to the Health Care Services Agency and distributed to the hospitals. The net cost increase of $0.2 million is offset by appropriation adjustments in the recommended Highland and Fairmont Hospital budgets.

Changes from Current Budget to CAO Recommended Budget

1.	Increased ISF charges for reprographics		
	Change in GROSS APPROPRIATION	104	
	Change in NET COUNTY COST / POSITIONS		104 0
2.	Increased ISF charges for communications		
	Change in GROSS APPROPRIATION	5,568	
	Change in NET COUNTY COST / POSITIONS		5,568 0
3.	Decreased ISF charges for motor pool		
	Change in GROSS APPROPRIATION	(809)	
	Change in NET COUNTY COST / POSITIONS		(809) 0
4.	Decreased ISF charges for BMD		
	Change in GROSS APPROPRIATION	(1,208)	
	Change in NET COUNTY COST / POSITIONS		(1,208) 0
5.	Transfer of ASA position to Fairmont Hospital		
	Change in GROSS APPROPRIATION	(35,943)	
	Change in NET COUNTY COST / POSITIONS		(35,943) (1.0)
6.	1983-84 two month S&EB COLA		
	Change in GROSS APPROPRIATION	6,104	
	Change in NET COUNTY COST / POSITIONS		6,104 0
7.	Decreased charges to hospitals due to reduction in Countywide overhead costs allocated to Agency Administration		
	Change in REVENUES	188,526	
	Change in NET COUNTY COST / POSITIONS		188,526 0
8.	Increased revenue for training based on current experience		
	Change in REVENUES	(10,000)	
	Change in NET COUNTY COST / POSITIONS		(10,000) 0
9.	Termination of SNAP grant		
	Change in GROSS APPROPRIATION	(3,544)	
	Change in REVENUES	28,910	
	Change in NET COUNTY COST / POSITIONS		25,366 0

10. Miscellaneous mid-year pay unit adjustments to fund reclassifications

Change in NET COUNTY COST / POSITIONS	0	(0.17)
Change in NET COUNTY COST / POSITIONS	177,708	(1.17)

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
PROGRAM SUMMARY
FY 1984-85

Program: Public Health (All Funds)

I. Financial Summary

	FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	25,899,853	31,375,646	31,588,358	5,688,505	21.96
Less Credits	(2,478,620)	(2,631,882)	(2,631,882)	(153,262)	6.18
Net Appropriation	23,421,233	28,743,764	28,956,476	5,535,246	23.63
Financing:					
Local Benefit Assess.	0	(4,409,252)	(4,409,252)	(4,409,252)	---
Revenues	(6,309,466)	(6,897,850)	(6,967,501)	(658,035)	10.42
Available Fund Bal.	(21,050)	0	0	21,050	(100.00)
Total Financing	(6,330,516)	(11,307,102)	(11,376,303)	(5,046,237)	79.70
Net County Cost	17,090,717	17,436,662	17,579,723	489,006	2.86
Budgeted Positions	458.92	491.10	501.94	43.02	9.37

II. Major Departments Included

405 - Public Health Administration
410 - Public Health District Services
413 - Public Health Promotion and Protection Services
416 - Community Health Services Contracts
417 - Primary Care - Revenue Sharing
418 - Community Health Nursing Services
420 - Special Projects
421 - Family Planning
424 - California Children's Services
426 - Emergency Medical Services
428 - Public Health Lab
429 - Planning & Quality Assurance
451 - Criminal Justice - Medical Services
553 - County Service Area EM 1983-1 (Ala. Co. EMS District)
554 - County Service Area VC-1984-1

III. Program Description

Public Health Services provides public health and primary care services to the citizens of Alameda County. The services are provided by both the community-based organizations and at county facilities. In 1984-85, the budget was effectively reorganized into six budget units from the previous thirteen. In addition, two county service areas were established for paramedic services and vector control services. Funding for these services will be provided via assessments levied against those within the service area. This will offset direct county costs previously expended for these services.

Appropriations for Public Health services are recommended to increase $5,688,505--21.96% for fiscal year 1984-85. Major increases include additional appropriations for the establishment of a paramedic service district--$1,999,391. A vector control service district increased $727,159, mid-year cost-of-living adjustments of $763,083 and expanded Criminal Justice Medical Services for the North County Jail of $572,700.

The total financing within Public Health Services are projected to increase $5,045,797--79.7% in 1984-85 as a partial offset to budgeted appropriations. Major revenue sources will be provided by the County service areas, including $3,322,105 from paramedic service area and $1,087,147 from vector control.

In summary, the net county cost for Public Health Services are recommended to increase $489,456--2.86% for Fiscal Year 1984-85. These costs do not include 1984-85 employee salary and benefit increases, which still must be negotiated by the Board of Supervisors.

IV. Highlights

		Amount	Positions
1.	Mid-year approved Salary and Employee Benefit COLA's	450,299	
2.	Mid-year approved CBO & Contract Physician COLA	81,383	
3.	Mid-year approved COLA Nurse/Doctor	231,401	
4.	Mid-year approved Agency reorganization	(47,759)	
5.	Increase funding allocation to offset clinic services provided to Medically Indigent Adult Program	(57,006)	3.00
6.	Increase in ISF Charges	380,659	
7.	Increase in California Children Services Net County cost due to county match and cashflow lag	174,749	
8.	Increase in Criminal Justice Medical Program for expanded service to North County Jail	572,700	17.84
9.	Decrease in credit charges due to agency reorganization	120,000	
10.	Decrease in Medi-Cal, Patient/Insurance	157,495	
11.	Establishment of Vector Control District	(458,012)	12.00
12.	Establishment of Paramedic District	(1,148,528)	

	Amount	Positions
13. Miscellaneous Departmental Credit Charges	138,793	
14. Miscellaneous Grant Adjustments	(131,394)	8.94
15. Miscellaneous Personnel Adjustments	(1,463)	1.24
16. Miscellaneous Revenue Adjustments	43,524	
17. Miscellaneous Credit Adjustments	(17,835)	
Total Change in Net County Cost	489,006	43.02

V. Major Assumptions

The Health Care Services Agency will fund the Perinatal Outreach Program within existing resources

VI. Pending Factors

None

VII. Policy Matter

1. Criminal Justice Medical Services - North County Jail $0.6 million

The County Administrator's North County Jail report to the Board of Supervisors provided staff for the North County Jail facility with the agreement that "the Agency will attempt to absorb the new costs within their existing budget. However, if this proposal requires a substantial reduction in services, this item will be brought before the Board for a possible request for an additional allocation." The HealthCare Services Director has requested and the County Administrator is recommending an additional $572,700.

Some or all of the savings may still be achieved. However, in order to achieve the proposed savings, there must be a cooperative effort between Highland, Health Care and the Sheriff to use the Highland Criminal Justice Unit staff more effectively. This issue will be included as a project in the County Administrator's 1984-85 work plan with a January 1985 report back to your Board.

2. California Children's Services (CCS) Program Overmatch $0.04 million

During 1983-84, the Board approved a supplemental appropriation of $40,000 for the California Children's Services Program. This resulted in a County General Fund overmatch for this program. In prior years, the County has administered the program within the State allocation and 25% mandated County share.

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ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Health Care Services Agency Budget Unit #405

Program: Health Care Fund: General

Budget Unit Name: Public Health Administration

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	3,028,009	5,944,651	5,944,651	2,916,642	96.32
Less Credits	(1,371,345)	(1,446,226)	(1,446,226)	(74,881)	5.46
Net Appropriation	1,656,664	4,498,425	4,498,425	2,841,761	171.53
Total Revenues	(224,250)	(2,042,591)	(2,064,596)	(1,840,346)	820.66
Net County Cost	1,432,414	2,455,834	2,433,829	1,001,415	69.91
Budgeted Positions	49.48	87.43	87.43	37.95	76.69

1984-85 Budget Description

The Public Health Administration budget unit includes funds to provide budgetary, fiscal, and administrative support functions for Public Health Services and includes the Management Systems & Analysis; Budget, Contracts, and General Services; and Billing and Accounting units. In addition, funds are included for contracts with certain community based organizations for the provision of primary care services, as well as for the operation of the Vital Registration and the California Children's Services programs.

Changes from Current Budget to CAO Recommended Budget

1. Supplemental funding for California Childrens Services (Res. #R-83-823, 11/29/83). Net County costs consists of 25% county match of $11,125 and $40,000 appropriated from contingency			
Change in GROSS APPROPRIATION	87,000		
Change in REVENUES	(35,875)		
Change in NET COUNTY COST / POSITIONS		51,125	0
2. Transfers due to Agency reorganization (Res. #R-83-884, 12/6/83)			
Change in GROSS APPROPRIATION	2,160,870		
Change in NET COUNTY COST / POSITIONS		2,160,870	35.00
3. Transfer of funds for S&EB COLAs (Res. #R-84-43, 1/17/84)			
Change in GROSS APPROPRIATION	41,469		
Change in NET COUNTY COST / POSITIONS		41,469	0
4. Adjustment due to supplemental funding support California Childrens Services (Res. #R-84-104, 2/7/84) Net County cost consists of 25% County match of $125,000 and $187,500 cash flow lag to be accrued next year			
Change in GROSS APPROPRIATION	500,000		
Change in REVENUES	(187,500)		
Change in NET COUNTY COST / POSITIONS		312,500	0
5. Adjustment due to projected decline in California Childrens Services - Family Repayment			
Change in GROSS APPROPRIATION	(10,000)		
Change in REVENUES	10,000		
Change in NET COUNTY COST / POSITIONS		0	0
6. 1984-85 projected revenue increase based on State allocation for California Childrens Services			
Change in REVENUES	(177,751)		
Change in NET COUNTY COST / POSITIONS		(177,751)	0
7. Transfer of revenue due to Agency reorganization			
Change in REVENUES	(1,461,226)		
Change in NET COUNTY COST / POSITIONS		(1,461,226)	0

8.	Allocation Community Health's reserve funds for services to Medically Indigent Adult Program (Res. #R-84-149, 2/21/84)			
	Change in GROSS APPROPRIATION	69,178		
	Change in CREDITS	(48,444)		
	Change in NET COUNTY COST / POSITIONS		20,734	1.00
9.	Department funding allocation for CBO contracts under the Medically Indigent Adult Program			
	Change in GROSS APPROPRIATION	12,226		
	Change in CREDITS	(12,226)		
	Change in NET COUNTY COST / POSITIONS		0	0
10.	Increased ISF charges for reprographics			
	Change in GROSS APPROPRIATION	644		
	Change in NET COUNTY COST / POSITIONS		644	0
11.	Increased ISF charges for communications			
	Change in GROSS APPROPRIATION	6,384		
	Change in NET COUNTY COST / POSITIONS		6,384	0
12.	Decreased ISF charges for motor pool			
	Change in GROSS APPROPRIATION	(2,244)		
	Change in NET COUNTY COST / POSITIONS		(2,244)	0
13.	Increased ISF charges for BMD			
	Change in GROSS APPROPRIATION	10,783		
	Change in NET COUNTY COST / POSITIONS		10,783	0
14.	Decreased ISF charges for data processing			
	Change in GROSS APPROPRIATION	(7,435)		
	Change in NET COUNTY COST / POSITIONS		(7,435)	0
15.	Reallocation of personnel resources within public health services (Bd. approved 5/8/84)			
	Change in NET COUNTY COST / POSITIONS		0	1.00
16.	Miscellaneous personnel transactions			
	Change in NET COUNTY COST / POSITIONS		0	0.95
17.	Miscellaneous revenue adjustment			
	Change in REVENUES	12,006		
	Change in NET COUNTY COST / POSITIONS		12,006	0

18.	Changes in Central Collections charges			
	Change in GROSS APPROPRIATION	398		
	Change in NET COUNTY COST / POSITIONS		398	0
19.	Miscellaneous appropriation adjustments:			
	Funding for transfer of position	18,021		
	Physician COLA	314		
	Fairmont charges	27,662		
	Grant Increase - EPSDT	1,372		
	Change in GROSS APPROPRIATION	47,369		
	Change in NET COUNTY COST / POSITIONS		47,369	0
20.	Miscellaneous credit adjustment			
	Change in CREDITS	(14,211)		
	Change in NET COUNTY COST / POSITIONS		(14,211)	0
	Change in NET COUNTY COST / POSITIONS		1,001,415	37.95

Changes from Requested Budget to CAO Recommended Budget

1.	Change in revenue - department underestimated revenue for California Childrens Services			
	Change in REVENUES	(22,005)		
	Change in NET COUNTY COST / POSITIONS		(22,005)	0
	Change in NET COUNTY COST / POSITIONS		(22,005)	0

Major Assumptions

None

Policy Matters

On November 29, 1983, your Board granted an appropriation from the contingency in the amount of $40,000 as a supplemental adjustment to the California Childrens Services Program. This resulted in an overmatch of $40,000, the first ever for this program. This issue is being brought back to your Board for a policy decision.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Health Care Services Agency Budget Unit #410

Program: Health Care Fund: General

Budget Unit Name: Public Health District Services

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	3,501,266	8,791,539	8,791,539	5,290,273	151.09
Less Credits	(808,444)	(1,070,721)	(1,070,721)	(262,277)	32.44
Net Appropriation	2,692,822	7,720,818	7,720,818	5,027,996	186.71
Total Revenues	(683,000)	(1,074,732)	(1,059,700)	(376,700)	55.15
Net County Cost	2,009,822	6,646,086	6,661,118	4,651,296	231.42
Budgeted Positions	91.68	211.80	211.80	120.12	131.02

1984-85 Budget Description

The Public Health District Services budget includes funds to operate clinics providing primary care, public health and dental health services, and to provide field nursing, communicable disease, adult and dental health outreach and education services.

Changes from Current Budget to CAO Recommended Budget

1.	Transfers due to Agency reorganization (Res. #R-83-884, 12/6/83)			
	Change in GROSS APPROPRIATION	4,397,672		
	Change in CREDITS	35,000		
	Change in NET COUNTY COST / POSITIONS		4,432,672	117.08
2.	Increased appropriation and revenue due to VD Control Project (Res. #R-83-925, 12/20/83)			
	Change in GROSS APPROPRIATION	1,584		
	Change in REVENUES	(1,584)		
	Change in NET COUNTY COST / POSITIONS		0	0
3.	Increased appropriation due to CBO COLA adjustments (Res. #R-83-786, 11/8/83)			
	Change in GROSS APPROPRIATION	4,248		
	Change in NET COUNTY COST / POSITIONS		4,248	0
4.	Increased appropriation for employee salary and benefit COLAs. (Res. #R-84-43, 1/17/84)			
	Change in GROSS APPROPRIATION	244,372		
	Change in NET COUNTY COST / POSITIONS		244,372	0
5.	Appropriation and revenue adjustments for East Bay Area Health Educ. Prog. (Res. #R-84-63, 1/24/84) Net county cost due to cash flow lag			
	Change in GROSS APPROPRIATION	12,559		
	Change in REVENUES	(4,186)		
	Change in NET COUNTY COST / POSITIONS		8,373	0
6.	Revenue adjustment due to Agency reorganization			
	Change in REVENUES	(526,019)		
	Change in NET COUNTY COST / POSITIONS		(526,019)	0
7.	Allocation of Community Health's reserve funds for Medical Indigent Adult Program (Res. #R-84-149, 2/21/84)			
	Change in GROSS APPROPRIATION	63,860		
	Change in CREDITS	(84,594)		
	Change in NET COUNTY COST / POSITIONS		(20,734)	2.00

8.	Contract amendment for the Senior Health Promotion Project (Res. #R-84-150, 2/21/84)			
	Change in GROSS APPROPRIATION	535		
	Change in REVENUES	(535)		
	Change in NET COUNTY COST / POSITIONS		0	0
9.	Renewal of the Eastern/Ashland Perinatal Project (Res. #R-84-105, 2/7/84)			
	Change in GROSS APPROPRIATION	157,823		
	Change in CREDITS	(133,323)		
	Change in REVENUES	(11,921)		
	Change in NET COUNTY COST / POSITIONS		12,579	1.03
10.	Decreased FTE due to transfer of appropriation (Res. #R-84-113, 2/7/84)			
	Change in NET COUNTY COST / POSITIONS		0	(1.42)
11.	Contract renewal for Family Planning grant award CFPC/Title X (Res. #R-84-298, 3/27/84)			
	Change in GROSS APPROPRIATION	22,354		
	Change in CREDITS	(22,354)		
	Change in NET COUNTY COST / POSITIONS		0	0.58
12.	Increased ISF charges for reprographics			
	Change in GROSS APPROPRIATION	427		
	Change in NET COUNTY COST / POSITIONS		427	0
13.	Decreased ISF charges for communications			
	Change in GROSS APPROPRIATION	(1,271)		
	Change in NET COUNTY COST / POSITIONS		(1,271)	0
14.	Increased ISF charges for motor pool			
	Change in GROSS APPROPRIATION	5,415		
	Change in NET COUNTY COST / POSITIONS		5,415	0
15.	Increased ISF charges for BMD			
	Change in GROSS APPROPRIATION	146,196		
	Change in NET COUNTY COST / POSITIONS		146,196	0
16.	Reallocation of funding resources for public health services (Bd. approved 5/8/84)			
	Change in NET COUNTY COST / POSITIONS		0	0.85

17.	1983-84 mid-year Board approved salary COLA			
	Change in GROSS APPROPRIATION	184,418		
	Change in NET COUNTY COST / POSITIONS		184,418	0
18.	Decrease in Medi-Cal, patient/insurance and miscellaneous revenue			
	- Medi-Cal 106,300			
	- Patient Insurance 51,195			
	- Miscellaneous 10,050			
	Change in REVENUES	167,545		
	Change in NET COUNTY COST / POSITIONS		167,545	0
19.	1984-85 miscellaneous grant adjustments			
	• Dental Referral (3,293)			
	• Dental Disease Prev. (9,000)			
	• Senior Health Prom. (535)			
	• AHEC (8,373)			
	Change in GROSS APPROPRIATION	(24,546)		
	Change in NET COUNTY COST / POSITIONS		(24,546)	0
20.	Miscellaneous appropriation increases			
	• Fairmont Hospital charges 69,935			
	• Physician COLAs 4,692			
	Change in GROSS APPROPRIATION	74,627		
	Change in NET COUNTY COST / POSITIONS		74,627	0
21.	Miscellaneous credit adjustments to reimburse clinic services provided to Medically Indigent Adult Program			
	Change in CREDITS	(57,006)		
	Change in NET COUNTY COST / POSITIONS		(57,006)	0
	Change in NET COUNTY COST / POSITIONS		4,651,296	120.12

Changes from Requested Budget to CAO Recommended Budget

1.	Department overestimated grant revenue			
	Change in REVENUES	15,032		
	Change in NET COUNTY COST / POSITIONS		15,032	0
	Change in NET COUNTY COST / POSITIONS		15,032	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Health Care Services Agency Budget Unit #410

Program: Health Care Fund: Capital Projects

Budget Unit Name: Community Health Services

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	21,050	0	0	(21,050)	(100.00)
Less Credits	0	0	0	0	
Net Appropriation	21,050	0	0	(21,050)	(100.00)
Financing:					
Misc. Revenues	0	0	0	0	
Available Fund Bal.	(21,050)	0	0	21,050	(100.00)
Total Financing	(21,050)	0	0	21,050	(100.00)
Net County Cost	0	0	0	0	
Budgeted Positions	0	0.00	0.00	0.00	

1984-85 Budget Description

In 1981-82, the County was awarded State AB 3245 Capital Project funds to relocate the Hayward Community Health Center from leased space to the County's Winton Avenue facility. This project, which required a 50% County match, was completed in 1983-84.

Changes from Current Budget to CAO Recommended Budget

1. Capital project to relocate Hayward Community Health Center completed in 1983-84

Change in GROSS APPROPRIATION	(21,050)		
Change in AVAILABLE FUND BALANCE	21,050		
Change in NET COUNTY COST / POSITIONS		0	0
Change in NET COUNTY COST / POSITIONS		0	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Health Care Services Agency Budget Unit #413

Program: Health Care Fund: General

Budget Unit Name: Public Health Promotion and Protection Services

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	2,574,448	5,653,327	5,293,339	2,718,891	105.61
Less Credits	0	0	0	0	
Net Appropriation	2,574,448	5,653,327	5,293,339	2,718,891	105.61
Total Revenues	(1,445,029)	(3,596,304)	(3,683,228)	(2,238,199)	154.88
Net County Cost	1,129,419	2,057,023	1,610,111	480,692	42.56
Budgeted Positions	72.50	116.18	109.18	36.68	50.59

1984-85 Budget Description

The Public Health Promotion and Protection Services budget unit includes funds to provide clinical standards and protocols as well as monitor direct health services for compliance and quality assurance for all Public Health services. Also included in this budget are the Public Health Laboratory; Environmental Health Services; and Maternal and Child Health Service programs.

Changes from Current Budget to CAO Recommended Budget

1.	Budget adjustment for Federal Women, Infants & Children program (Res. #R-83-926, 12/20/83)			
	Change in GROSS APPROPRIATION	287,290		
	Change in REVENUES	(287,290)		
	Change in NET COUNTY COST / POSITIONS		0	3.08
2.	Budget adjustment for TB control project (Res. #R-83-846, 11/29/83)			
	Change in GROSS APPROPRIATION	30,160		
	Change in REVENUES	(30,160)		
	Change in NET COUNTY COST / POSITIONS		0	0
3.	Transfers due to Agency reorganization (Res. #R-83-884, 12/6/83)			
	Change in GROSS APPROPRIATION	2,581,981		
	Change in CREDITS	(60,000)		
	Change in NET COUNTY COST / POSITIONS		2,521,981	40.35
4.	Revenue adjustment due to Agency reorganization			
	Change in REVENUES	(1,734,311)		
	Change in NET COUNTY COST / POSITIONS		(1,734,311)	0
5.	Transfer of state EPSDT grant program from SSA (Res. #R-83-923, 12/20/83)			
	Change in GROSS APPROPRIATION	151,994		
	Change in REVENUES	(151,994)		
	Change in NET COUNTY COST / POSITIONS		0	4.00
6.	Increased appropriation to fund employee salary and benefit COLAs. (Res. #R-84-43, 1/17/84)			
	Change in GROSS APPROPRIATION	98,928		
	Change in NET COUNTY COST / POSITIONS		98,928	0
7.	Increased appropriation for Refugee Family Planning (Res. #R-84-64, 1/24/84)			
	Change in GROSS APPROPRIATION	21,496		
	Change in NET COUNTY COST / POSITIONS		21,496	0

8.	Contract amendment for Refugee Preventive Health Svcs. Prog. Net county cost due to cash flow lag Res. #R-84-46 68,750 Res. #R-84-214 11,250 Final Adjustment (11,250)			
	Change in GROSS APPROPRIATION	68,750		
	Change in REVENUES	(29,863)		
	Change in NET COUNTY COST / POSITIONS		38,887	0.75
9.	Contract amendment for immunization assessment program (Res. #R-84-365, 4/10/84)			
	Change in GROSS APPROPRIATION	3,607		
	Change in NET COUNTY COST / POSITIONS		3,607	0
10.	Contract amendment for Family Planning grant award CFPC/Title X			
	Change in GROSS APPROPRIATION	(145,441)		
	Change in REVENUES	73,693		
	Change in NET COUNTY COST / POSITIONS		(71,748)	(0.50)
11.	Increased ISF charges for reprographics			
	Change in GROSS APPROPRIATION	6,456		
	Change in NET COUNTY COST / POSITIONS		6,456	0
12.	Increased ISF charges for communications			
	Change in GROSS APPROPRIATION	43,185		
	Change in NET COUNTY COST / POSITIONS		43,185	0
13.	Increased ISF charges for motor pool			
	Change in GROSS APPROPRIATION	8,565		
	Change in NET COUNTY COST / POSITIONS		8,565	0
14.	Increased ISF charges for BMD			
	Change in GROSS APPROPRIATION	93,681		
	Change in NET COUNTY COST / POSITIONS		93,681	0
15.	Reallocation of personnel resources for public health services (Bd. approved 5/8/84)			
	Change in NET COUNTY COST / POSITIONS		0	(0.50)
16.	Miscellaneous personnel transactions			
	Change in NET COUNTY COST / POSITIONS		0	(3.50)

17.	Transfer of appropriation, positions and receipt of revenue to County Service Area for Vector Control - Budget #554, VC-1984-1			
	Change in GROSS APPROPRIATION	(359,988)		
	Change in REVENUES	(98,024)		
	Change in NET COUNTY COST / POSITIONS		(458,012)	(7.00)
18.	Transfer of appropriation to Budget #405 to supplement CCS program			
	Change in GROSS APPROPRIATION	(11,125)		
	Change in NET COUNTY COST / POSITIONS		(11,125)	0
19.	Decrease in miscellaneous grant revenue			
	Change in REVENUES	19,750		
	Change in NET COUNTY COST / POSITIONS		19,750	0
20.	Miscellaneous grant adjustments:			
	• Expiration of Foster Parent/ Sex Education (63,868)			
	• Decrease Pediatric Immun. (43,600)			
	• Expiration of Refugee SNAP (6,552)			
	• Decrease TB Control (27,144)			
	Change in GROSS APPROPRIATION	(141,164)		
	Change in NET COUNTY COST / POSITIONS		(141,164)	0
21.	Miscellaneous personnel adjustments			
	• Transfer of funding to #405 (18,021)			
	• Contract Position COLA (1,463)			
	Change in GROSS APPROPRIATION	(19,484)		
	Change in NET COUNTY COST / POSITIONS		(19,484)	0
22.	Miscellaneous credit adjustment			
	Change in CREDITS	60,000		
	Change in NET COUNTY COST / POSITIONS		60,000	0
	Change in NET COUNTY COST / POSITIONS		480,692	36.68

Changes from Requested Budget to CAO Recommended Budget

1.	Department overestimated grant revenue			
	Change in REVENUES	11,100		
	Change in NET COUNTY COST / POSITIONS		11,100	0

2. Transfer of appropriation and positions to County Service Area for Vector Control - Budget #554, VC-1984-1

Change in GROSS APPROPRIATION	(359,988)		
Change in REVENUES	(98,024)		
Change in NET COUNTY COST / POSITIONS		(458,012)	(7.00
Change in NET COUNTY COST / POSITIONS		(446,912)	(7.00

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Health Care Services Agency Budget Unit #416

Program: Health Care Fund: General

Budget Unit Name: Community Health Services Contracts

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	97,152	0	0	(97,152)	(100.00)
Less Credits	0	0	0	0	
Net Appropriation	97,152	0	0	(97,152)	(100.00)
Total Revenues	0	0	0	0	
Net County Cost	97,152	0	0	(97,152)	(100.00)
Budgeted Positions	0	0	0	0	

1984-85 Budget Description

Community Health Services was reorganized during the 1983-84 fiscal year. All funds from this budget were transferred to other Community Health budgets.

Changes from Current Budget to CAO Recommended Budget

1. Transfers due to CHS reorganization (Res. #R-83-884, 12/6/83)			
Change in GROSS APPROPRIATION	(98,104)		
Change in NET COUNTY COST / POSITIONS		(98,104)	0
2. Increased appropriation due to CBO COLA adjustments (Res. #R-83-786, 11/8/83)			
Change in GROSS APPROPRIATION	952		
Change in NET COUNTY COST / POSITIONS		952	0
Change in NET COUNTY COST / POSITIONS		(97,152)	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Health Care Services Agency Budget Unit #417

Program: Health Care Fund: Revenue Sharing

Budget Unit Name: Primary Care - Revenue Sharing

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	1,644,269	1,710,040	1,710,040	65,771	4.00
Less Credits	0	0	0	0	
Net Appropriation	1,644,269	1,710,040	1,710,040	65,771	4.00
Total Revenues	0	0	0	0	
Net County Cost	1,644,269	1,710,040	1,710,040	65,771	4.00
Budgeted Positions	0	0	0	0	

1984-85 Budget Description

The Primary Care - Revenue Sharing budget includes funds for contracts with certain community based organizations for the provision of primary care services.

Changes from Current Budget to CAO Recommended Budget

1. Increased appropriation due to CBO COLA adjustments (Res. #R-83-786, 11/8/83)			
Change in GROSS APPROPRIATION	49,328		
Change in NET COUNTY COST / POSITIONS		49,328	0
2. Annualized 1983-84 CBO COLAs			
Change in GROSS APPROPRIATION	16,443		
Change in NET COUNTY COST / POSITIONS		16,443	0
Change in NET COUNTY COST / POSITIONS		65,771	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Health Care Services Agency Budget Unit #418

Program: Health Care Fund: General

Budget Unit Name: Community Health Nursing Services

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	3,205,021	0	0	(3,205,021)	(100.00)
Less Credits	(25,000)	0	0	25,000	(100.00)
Net Appropriation	3,180,021	0	0	(3,180,021)	(100.00)
Total Revenues	(163,226)	0	0	163,226	(100.00)
Net County Cost	3,016,795	0	0	(3,016,795)	(100.00)
Budgeted Positions	94.00	0.00	0.00	(94.00)	(100.00)

1984-85 Budget Description

Community Health Services was reorganized during the 1983-84 fiscal year. All funds and positions from this budget were transferred to other Community Health budgets.

Changes from Current Budget to CAO Recommended Budget

1. Transfers due to CHS reorganization (Res. #R-83-884, 12/6/83)			
Change in GROSS APPROPRIATION	(3,205,021)		
Change in CREDITS	25,000		
Change in NET COUNTY COST / POSITIONS		(3,180,021)	(94.00)
2. Revenue adjustment due to CHS reorganization			
Change in REVENUES	163,226		
Change in NET COUNTY COST / POSITIONS		163,226	0
Change in NET COUNTY COST / POSITIONS		(3,016,795)	(94.00)

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Health Care Services Agency Budget Unit #420

Program: Health Care Fund: General

Budget Unit Name: Special Projects

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	1,032,177	0	0	(1,032,177)	(100.00)
Less Credits	0	0	0	0	
Net Appropriation	1,032,177	0	0	(1,032,177)	(100.00)
Total Revenues	(1,260,561)	0	0	1,260,561	(100.00)
Net County Cost	(228,384)	0	0	228,384	(100.00)
Budgeted Positions	21.01	0.00	0.00	(21.01)	(100.00)

1984-85 Budget Description

Community Health Services was reorganized during the 1983-84 fiscal year. All funds and positions from this budget were transferred to other Community Health budgets.

Changes from Current Budget to CAO Recommended Budget

1. Transfers due to CHS reorganization (Res. #R-83-884, 12/6/83)			
Change in GROSS APPROPRIATION	(1,032,177)		
Change in NET COUNTY COST / POSITIONS		(1,032,177)	(21.01)
2. Revenue adjustment due to CHS reorganization			
Change in REVENUES	1,260,561		
Change in NET COUNTY COST / POSITIONS		1,260,561	0
Change in NET COUNTY COST / POSITIONS		228,384	(21.01)

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Health Care Services Agency Budget Unit #421

Program: Health Care Fund: General

Budget Unit Name: Family Planning

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	877,066	0	0	(877,066)	(100.00)
Less Credits	0	0	0	0	
Net Appropriation	877,066	0	0	(877,066)	(100.00)
Total Revenues	(848,318)	0	0	848,318	(100.00)
Net County Cost	28,748	0	0	(28,748)	(100.00)
Budgeted Positions	3.00	0.00	0.00	(3.00)	(100.00)

1984-85 Budget Description

Community Health Services was reorganized during the 1983-84 fiscal year. All funds and positions from this budget were transferred to other Community Health budgets.

Changes from Current Budget to CAO Recommended Budget

1. Transfers due to CHS reorganization (Res. #R-83-884, 12/6/83)			
Change in GROSS APPROPRIATION	(877,066)		
Change in NET COUNTY COST / POSITIONS		(877,066)	(3.00)
2. Revenue adjustments due to CHS reorganization			
Change in REVENUES	848,318		
Change in NET COUNTY COST / POSITIONS		848,318	0
Change in NET COUNTY COST / POSITIONS		(28,748)	(3.00)

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Health Care Services Agency Budget Unit #424

Program: Health Care Fund: General

Budget Unit Name: California Children's Service

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	2,031,227	0	0	(2,031,227)	(100.00)
Less Credits	0	0	0	0	
Net Appropriation	2,031,227	0	0	(2,031,227)	(100.00)
Total Revenues	(1,424,970)	0	0	1,424,970	(100.00)
Net County Cost	606,257	0	0	(606,257)	(100.00)
Budgeted Positions	33.00	0.00	0.00	(33.00)	(100.00)

1984-85 Budget Description

Community Health Services was reorganized during the 1983-84 fiscal year. All funds and positions from this budget have been transferred to other Community Health budgets.

Changes from Current Budget to CAO Recommended Budget

1. Transfers due to CHS reorganization (Res. #R-83-884, 12/6/83)			
Change in GROSS APPROPRIATION	(2,031,227)		
Change in NET COUNTY COST / POSITIONS		(2,031,227)	(33.00)
2. Revenue adjustments due to CHS reorganization			
Change in REVENUES	1,424,970		
Change in NET COUNTY COST / POSITIONS		1,424,970	0
Change in NET COUNTY COST / POSITIONS		(606,257)	(33.00)

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Health Care Services Agency Budget Unit #426

Program: Health Care Fund: General

Budget Unit Name: Emergency Medical Services

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	1,361,687	50,000	50,000	(1,311,687)	(96.32)
Less Credits	(120,000)	0	0	120,000	(100.00)
Net Appropriation	1,241,687	50,000	50,000	(1,191,687)	(95.97)
Total Revenues	(154,716)	(100,527)	(100,527)	54,189	(35.02)
Net County Cost	1,086,971	(50,527)	(50,527)	(1,137,498)	(104.64)
Budgeted Positions	5.50	0.00	0.00	(5.50)	(100.00)

1984-85 Budget Description

The Emergency Medical Services budget includes funds to provide emergency ambulance services, coordinate countywide pre-hospital care emergency medical services, and emergency ambulance service contracts. Commencing in 1984-85, a new paramedic benefit assessment district budget unit (Budget Unit #553 - County Service Area EM 1983-1) has been established to fund these current activities as well as new paramedic services.

The funding remaining in this budget for 1984-85 reflects County commitments incurred in 1983-84 prior to the implementation of the paramedic program resulting from delays in processing bills received from contract ambulance providers.

Changes from Current Budget to CAO Recommended Budget

1. Increased appropriation to cover employee salary and benefit COLAs (Res. #R-84-43, 1/17/84)			
Change in GROSS APPROPRIATION	6,290		
Change in NET COUNTY COST / POSITIONS		6,290	0
2. Increased ISF charges for reprographics			
Change in GROSS APPROPRIATION	186		
Change in NET COUNTY COST / POSITIONS		186	0
3. Increased ISF charges for communications.			
Change in GROSS APPROPRIATION	1,369		
Change in NET COUNTY COST / POSITIONS		1,369	0
4. Increased ISF charges for motor pool			
Change in GROSS APPROPRIATION	28		
Change in NET COUNTY COST / POSITIONS		28	0
5. Increased ISF charges for BMD			
Change in GROSS APPROPRIATION	3,154		
Change in NET COUNTY COST / POSITIONS		3,154	0
6. Miscellaneous personnel transactions			
Change in NET COUNTY COST / POSITIONS		0	(0.50)
7. Transfer to Budget Unit #553 for Paramedic Program			
Change in GROSS APPROPRIATION	(1,322,714)		
Change in CREDITS	120,000		
Change in REVENUES	54,189		
Change in NET COUNTY COST / POSITIONS		(1,148,525)	(5.00)
Change in NET COUNTY COST / POSITIONS		(1,137,498)	(5.50)

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Health Care Services Agency Budget Unit #428

Program: Health Care Fund: General

Budget Unit Name: Public Health Lab

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	701,239	0	0	(701,239)	(100.00)
Less Credits	(60,000)	0	0	60,000	(100.00)
Net Appropriation	641,239	0	0	(641,239)	(100.00)
Total Revenues	(17,000)	0	0	17,000	(100.00)
Net County Cost	624,239	0	0	(624,239)	(100.00)
Budgeted Positions	17.50	0.00	0.00	(17.50)	(100.00)

1984-85 Budget Description

Community Health Services was reorganized during the 1983-84 fiscal year. All funds and positions from this budget were transferred to other Community Health budgets.

Changes from Current Budget to CAO Recommended Budget

1. Transfers due to CHS reorganization (Res. #R-83-884, 12/6/83)			
Change in GROSS APPROPRIATION	(702,702)		
Change in CREDITS	60,000		
Change in NET COUNTY COST / POSITIONS		(642,702)	(17.50)
2. Increased appropriation due to CBO COLA adjustments (Res. #R-83-786, 11/8/83)			
Change in GROSS APPROPRIATION	1,463		
Change in NET COUNTY COST / POSITIONS		1,463	0
3. Revenue adjustments due to CHS reorganization			
Change in REVENUES	17,000		
Change in NET COUNTY COST / POSITIONS		17,000	0
Change in NET COUNTY COST / POSITIONS		(624,239)	(17.50)

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Health Care Services Agency Budget Unit #429

Program: Health Care Fund: General

Budget Unit Name: Planning & Quality Assurance

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	1,244,400	0	0	(1,244,400)	(100.00)
Less Credits	0	0	0	0	
Net Appropriation	1,244,400	0	0	(1,244,400)	(100.00)
Total Revenues	(14,985)	0	0	14,985	(100.00)
Net County Cost	1,229,415	0	0	(1,229,415)	(100.00)
Budgeted Positions	23.92	0.00	0.00	(23.92)	(100.00)

1984-85 Budget Description

Community Health Services was reorganized during the 1983-84 fiscal year. All funds and positions from this budget were transferred to other Community Health budgets.

Changes from Current Budget to CAO Recommended Budget

1. Transfers due to CHS reorganization (Res. #R-83-884, 12/6/83)			
Change in GROSS APPROPRIATION	(1,254,226)		
Change in NET COUNTY COST / POSITIONS		(1,254,226)	(23.92)
2. Increased appropriation due to CBO COLA adjustments (Res. #R-83-786, 11/8/83)			
Change in GROSS APPROPRIATION	9,826		
Change in NET COUNTY COST / POSITIONS		9,826	0
3. Revenue adjustments due to CHS reorganization			
Change in REVENUES	14,985		
Change in NET COUNTY COST / POSITIONS		14,985	0
Change in NET COUNTY COST / POSITIONS		(1,229,415)	(23.92)

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
PROGRAM SUMMARY
FY 1984-85

Program: HCSA - Mental Health Services

I. Financial Summary

	FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	$29,789,679	$31,093,378	$31,093,378	$ 1,303,699	4.37
Less Credits	(1,287,675)	(1,311,977)	(1,311,977)	(24,302)	(1.88)
Net Appropriation	28,502,004	29,781,401	29,781,401	1,279,397	4.48
Revenues	(23,648,665)	(26,707,483)	(26,707,483)	(3,058,818)	(12.93)
Total Financing	(23,648,665)	(26,707,483)	(26,707,483)	(3,058,818)	(12.93)
Net County Cost	4,853,339	3,073,918	3,073,918	(1,779,421)	(36.7)
Budgeted Positions	212.54	196.28	196.28	(16.26)	(7.21)

II. Major Departments Included

440 - Mental Health Administration
441 - Acute & Transitional Mental Health Services
442 - Outpatient Mental Health Services
443 - Mental Health - Revenue Sharing

III. Program Description

440 - Mental Health Administration: The Mental Health Administration budget includes the Office of the Local Mental Health Director, Countywide Mental Health administration, quality assurance, program planning, contract administration, billing and finance activities, and County conservatorship program.

441 - Acute & Transititional Mental Health Services: The Acute and Transitional Mental Health Services budget includes all 24-hour hospital-based services, criminal justice programs, emergency, transitional and placement services.

III. Program Description (continued)

442 - Outpatient Mental Health Services: The Outpatient Mental Health Services budget includes adult and children's outpatient services, elderly programs, day treatment services, and administrative support for all outpatient services.

443 - Mental Health Revenue Sharing: This budget provides Revenue Sharing funds to support contracts with nine community-based organizations.

The recommended budget is based on preliminary State allocations which include a 3% State cost-of-living increase and $1.8 million in augmentation funds. The mandated County match to maximize anticipated State funds is $3.4 million including a $3.0 million cash contribution and $0.4 million in countywide indirect support costs.

IV. Highlights

		Amount	Pos.
1. Mid-year Mental Health Deficit Recapture Plan adjustments to balance budget	App.	$ (765,028)	(2.0)
	Credits	(59,808)	
	Net App.	(824,836)	
	Revenue	(396,420)	
	Net	(1,221,256)	
2. Mid-year MIA allocation adjustment	App.	22,770	1.0
	Credits	(22,770)	
	Net	0	
3. Elimination of 1983-84 County overmatch	App.	(325,454)	
4. Increase in preliminary 1984-85 State allocation - 3% COLA $576,623 - Augmentation Funds $1,750,683	App.	2,329,447	0
5. Increase in 1984-85 mandated County match, including State hospitals	App.	268,030	0
6. 1983-84 Revenue Sharing CBO COLAs annualized	App.	25,375	0
7. Increase in Federal Short-Doyle Medi-Cal funds	App.	458,371	0
8. Elimination of administrative support charge to Community Health Services due to Agency reorganization	Credit	59,808	0
9. Decrease in Medicare revenues based on current experience	App.	(515,894)	0
	Revenue	515,894	
	Net	0	
10. Termination of CETA and OCJP grants	App.	(70,432)	
	Revenue	85,634	0
	Net	15,202	

IV. Highlights (continued)

11. Increase in patient fees and insurance revenue based on current experience	Revenue	(143,819)	0
12. Increase in State Short-Doyle and Short-Doyle Medi-Cal revenues based on current reimbursement schedule and cash flow experience	Revenue	(3,130,964)	
13. Miscellaneous adjustments based on preliminary allocations and current cash flow	App. Credits Net App. Revenue Net	(123,486) (1,532) (125,018) 10,857 (114,161)	
14. Net position and pay unit adjustments to reflect reclassifications and deletion of vacant positions.	App.	0	(15.26)
Total Change in Net County Cost		(1,779,421)	(16.26)

V. Assumptions

1. Final state allocations will include a 3% COLA and augmentation funds of $1.8 million.
2. No COLA on MIA funds pending HCSA review of allocations.
3. Continuation of the current State payment schedule for Short-Doyle funds (monthly pro-rata payments adjusted to actual costs based on year-end cost report).
4. Continuation of 1983-84 decline in Medicare patients receiving psychiatric services at Highland Hospital.
5. Continuation of 1983-84 improvement in Short-Doyle Medi-Cal cash flow.

VI. Pending Factors

1. Implementation of net negotiated rates for Short-Doyle services pursuant to SB 900. Mental Health Services estimates that implementation of SB 900 will significantly improve the County's cash flow and provide needed funding for Mental Health capital improvements.

VII. Policy Matters

1. Increased County Match Requirement — $0.1 million

   The recommended budget includes a net $0.1 million increase in County General Funds to provide the mandated match for State Mental Health funds.

VII. Policy Matters (continued)

2. Cost of living increases for State funded CBOs — $0.4 million

Mental Health Services has identified $0.4 million in the recommended budget as a reserve to fund cost-of-living increases for some State funded CBOs contingent on final State allocations and Board approval.

3. MIA funds — $1.2 million

The recommended budget includes continuation of the 1983-84 allocation of $1.2 million in MIA funds for inpatient and outpatient Mental Health Services provided to clients formerly eligible under the State MIA program.

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ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Health Care Services Agency Budget Unit #440

Program: Health Care Fund: General

Budget Unit Name: Mental Health Administration

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	14,642,746	15,718,293	15,718,293	1,075,547	7.34
Less Credits	(1,249,372)	(1,272,142)	(1,272,142)	(22,770)	1.82
Net Appropriation	13,393,374	14,446,151	14,446,151	1,052,777	7.86
Total Revenues	(23,440,294)	(26,707,483)	(26,707,483)	(3,267,189)	13.93
Net County Cost	(10,046,920)	(12,261,332)	(12,261,332)	(2,214,412)	22.04
Budgeted Positions	54.33	53.08	53.08	(1.25)	(2.30)

1984-85 Budget Description

The Mental Health Administration budget includes the Office of the Local Mental Health Director, Countywide Mental Health administration, quality assurance, program planning, contract administration, billing and finance activities, and the County conservatorship program.

Changes from Current Budget to CAO Recommended Budget

1.	Mental Health Deficit Recapture Plan (Res. R-83-811, 11/29/83)			
	Change in GROSS APPROPRIATION	(395,779)		
	Change in CREDITS	(59,808)		
	Change in REVENUES	(396,420)		
	Change in NET COUNTY COST / POSITIONS		(852,007)	(2.00)
2.	Allocation of Community Health's CMSP reserve funds (Res. #R-84-149, 2/21/84)			
	Change in GROSS APPROPRIATION	22,770		
	Change in CREDITS	(22,770)		
	Change in NET COUNTY COST / POSITIONS		0	1.00
3.	Mid-year adjustment for telecommunications equipment in the amount of $21,186 to be absorbed by the department (Res. #R-84-287, 3/20/84)			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
4.	Increased ISF charges for reprographics to be absorbed by the department in the amount of $495			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
5.	Increased ISF charges for communications to be absorbed by the department in the amount of $1,042			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
6.	Changes in ISF charges for motor pool to be absorbed by the department in the amount of $(4,446)			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
7.	Changes in ISF charges for BMD to be absorbed by the department in the amount of $(8,842)			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0

8.	Changes in ISF charges for data processing to be absorbed by the department in the amount of $24,725			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
9.	Pay unit adjustment due to reclassification			
	Change in NET COUNTY COST / POSITIONS		0	(0.25)
10.	1983-84 two month S&EB COLA of $9,751 to be absorbed by the department			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
11.	Change in Central Collection charges in the amount of $(5,471) to be absorbed by the department			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
12.	Adjustments to reflect 1984-85 allocation and revenue transfers from Budgets #441 and #442			
	Change in GROSS APPROPRIATION	1,448,556		
	Change in CREDITS	59,808		
	Change in REVENUES	(2,870,769)		
	Change in NET COUNTY COST / POSITIONS		(1,362,405)	0
	Change in NET COUNTY COST / POSITIONS		(2,214,412)	(1.25)

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

See Mental Health Services Program Summary.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Health Care Services Agency Budget Unit #441

Program: Health Care Fund: General

Budget Unit Name: Acute & Transitional Mental Health Services

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	8,381,941	8,603,509	8,603,509	221,568	2.64
Less Credits	0	0	0	0	
Net Appropriation	8,381,941	8,603,509	8,603,509	221,568	2.64
Total Revenues	(14,112)	0	0	14,112	(100.00)
Net County Cost	8,367,829	8,603,509	8,603,509	235,680	2.81
Budgeted Positions	26.26	22.76	22.76	(3.50)	(13.32)

1984-85 Budget Description

The Acute and Transitional Mental Health Services budget includes all 24-hour hospital-based services, criminal justice programs, emergency, transitional and placement services.

Changes from Current Budget to CAO Recommended Budget

1.	Mental Health Deficit Recapture Plan (Res. #R-83-811, 11/29/83)			
	Change in GROSS APPROPRIATION	(201,824)		
	Change in NET COUNTY COST / POSITIONS		(201,824)	0
2.	Increased ISF charges for communications to be absorbed by the department in the amount of $4,009			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
3.	Changes in ISF charges for motor pool to be absorbed by the department in the amount of $(4,021)			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
4.	Changes in ISF charges for BMD to be absorbed by the department in the amount of $305			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
5.	Deletion of vacant positions and pay units per department request 4/26/84			
	Change in NET COUNTY COST / POSITIONS		0	(3.50)
6.	1983-84 two month S&EB COLA of $4,720 to be absorbed by the department			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
7.	1983-84 mid-year Board approved salary COLA of $8,154 to be absorbed by the department			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
8.	Adjustments to reflect 1984-85 allocation and revenue transfer to Budget #440			
	Change in GROSS APPROPRIATION	423,392		
	Change in REVENUES	14,112		
	Change in NET COUNTY COST / POSITIONS		437,504	0
	Change in NET COUNTY COST / POSITIONS		235,680	(3.50)

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

See Mental Health Services Program Summary.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Health Care Services Agency Budget Unit #442

Program: Health Care Fund: General

Budget Unit Name: Outpatient Mental Health Services

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	6,130,645	6,111,183	6,111,183	(19,462)	(0.31)
Less Credits	(38,303)	(39,835)	(39,835)	(1,532)	3.99
Net Appropriation	6,092,342	6,071,348	6,071,348	(20,994)	(0.34)
Total Revenues	(194,259)	0	0	194,259	(100.00)
Net County Cost	5,898,083	6,071,348	6,071,348	173,265	2.93
Budgeted Positions	131.95	120.44	120.44	(11.51)	(8.72)

1984-85 Budget Description

The Outpatient Mental Health Services budget includes adult and children's outpatient services, elderly programs, day treatment services, and administrative support for all outpatient services.

Changes from Current Budget to CAO Recommended Budget

1.	Mental Health Deficit Recapture Plan (Res. #R-83-811, 11/29/83)			
	Change in GROSS APPROPRIATION	(167,425)		
	Change in NET COUNTY COST / POSITIONS		(167,425)	0
2.	Change in ISF charges for communicatons to be absorbed by the department in the amount of $(1,857)			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
3.	Changes in ISF charges for motor pool to be absorbed by the department in the amount of $(3,016)			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
4.	Changes in ISF charges for BMD to be absorbed by the department in the amount of $58,721			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
5.	Adjustments of pay units and positions due to deletions, transfers and reclasses			
	Change in NET COUNTY COST / POSITIONS		0	(10.59)
6.	1983-84 two month S&EB COLA of $26,151 to be absorbed by the department			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
7.	1983-84 mid-year Board approved salary COLA of $6,728 to be absorbed by the department			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
8.	Adjustments to reflect 1984-85 allocations, credits and revenue transfer to Budget #440			
	Change in GROSS APPROPRIATION	147,963		
	Change in CREDITS	(1,532)		
	Change in REVENUES	194,259		
	Change in NET COUNTY COST / POSITIONS		340,690	0

9. Deletion of pay units to fund physcian contract

Change in NET COUNTY COST / POSITIONS	0	(0.92)
Change in NET COUNTY COST / POSITIONS	173,265	(11.51)

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

See Mental Health Services Program Summary.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Health Care Services Agency Budget Unit #443

Program: Health Care Fund: Revenue Snaring

Budget Unit Name: Mental Health Revenue Sharing

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	634,347	660,393	660,393	26,046	4.10
Less Credits	0	0	0	0	
Net Appropriation	634,347	660,393	660,393	26,046	4.10
Total Revenues	0	0	0	0	
Net County Cost	634,347	660,393	660,393	26,046	4.10
Budgeted Positions	0	0	0	0	

1984-85 Budget Description

This budget provides Revenue Sharing funds for contracts with community-based organizations providing mental health services.

Changes from Current Budget to CAO Recommended Budget

1. Increased appropriation due to CBO COLA adjustments (Res. #R-83-786, 11/8/83)			
Change in GROSS APPROPRIATION	19,031		
Change in NET COUNTY COST / POSITIONS		19,031	0
2. Mid-year adjustment for CBO COLA (Res. #R-84-367, 4/10/84)			
Change in GROSS APPROPRIATION	671		
Change in NET COUNTY COST / POSITIONS		671	0
3. Annualized 1983-84 CBO COLAs			
Change in GROSS APPROPRIATION	6,344		
Change in NET COUNTY COST / POSITIONS		6,344	0
Change in NET COUNTY COST / POSITIONS		26,046	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
PROGRAM SUMMARY
FY 1984-85

Program: Alcohol & Drug Abuse Services

I. Financial Summary

	FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	$6,859,836	$ 7,395,339	$ 7,395,339	$ 535,503	7.8
Less Credits	(116,000)	(146,000)	(146,000)	(30,000)	(25.9)
Net Appropriation	6,743,836	7,249,339	7,249,339	505,503	7.5
Revenues	(4,846,021)	(5,820,929)	(5,820,929)	(974,908)	(20.1)
Net County Cost	$ 1,897,815	$ 1,428,410	$ 1,428,410	$(469,405)	(24.7)
Budgeted Positions	19.00	20.00	20.00	1.00	5.26

II. Major Departments Included

444 - Alcohol & Drug Abuse Administration
445 - Alconolism Services
446 - Drug Abuse Services
447 - Revenue Sharing - Alcohol & Drug

III. Program Description

Alconol & Drug Abuse Services provides detoxification, rehabilitation, outpatient, residential care, and consultation, education and referral services to Alameda County residents. All direct services are provided through tne community-based organizations.

The 1984-85 recommended budget includes a preliminary allocation of new Snort-Doyle Medi-Cal funds for drug programs and a 3% COLA on State Alcohol & Drug funds.

IV. Highlights

			Amount	Pos.
1.	Mid-year Board-approved General Fund CBO COLAs	App.	$151,689	0
2.	Annualization of 1983-84 General Fund COLAs	App.	50,563	0
3.	Mid-year Revenue Sharing CBO COLAs	App.	22,429	0
4.	Annualization of 1983-84 Revenue Sharing COLAs	App.	7,476	0
5.	Increased MIA allocation for heroin detoxification services	App.	30,000	0
		Credits	(30,000)	
		Net	0	
6.	Decrease in first offender program administrative fee revenues	App.	(7,500)	0
		Rev.	7,500	
		Net	0	
7.	Reduction in preliminary Alcohol SSI allocation	App.	(30,356)	0
		Rev.	16,056	
		Net	(14,300)	
8.	Increased State allocation with 3% COLA	App.	120,036	0
		Rev.	(110,033)	
		Net	10,003	
9.	Net decrease in mandated County match requirements (State share of Short-Doyle Medi-Cal funds does not require local match)	App.	(14,440)	0
10.	Termination of NIDA Prevention grant	App.	(24,218)	0
		Rev.	0	
		Net	(24,218)	
11.	Preliminary allocation of Short-Doyle Medi-Cal funds for drug programs	App.	250,000	0
		Rev.	(166,667)	
		Net	83,333	
12.	One-time cash flow increase due to conversion of State drug program payment schedule from reimbursement to monthly advance	Rev.	(604,902)	0
13.	Increase in prior year cost settlement revenue	Rev.	(131,989)	0
14.	Miscellaneous adjustments	App.	(20,176)	1.00
		Rev.	15,127	
		Net	(5,049)	
	Total Change in Net County Cost		(469,405)	1.00

V. Assumptions (continued)

3.	County will continue General Fund overmatch for CBOs - Drug $396,355 - Alcohol 87,481	$ 483,836
4.	DUI fines collected under formal probation will continue to be allocated to alcohol programs.	36,000
5.	No COLA on MIA funds pending HCSA review of allocations	

VI. Pending Factors

1.	Proposed State program realignment funds	$ 239,353
2.	Final federal SSI allocation	Unknown

VII. Points of Issue

None

VIII. Policy Matters

1. General Fund Overmatch — $0.8 million

The County is only required to provide a 10% local match for state alcohol and drug funds. Based on preliminary 1984-85 allocations, the 10% mandated County match totals $320,512; $184,719 for Alcohol programs and $135,793 for Drug Abuse programs. The 1984-85 recommended budget includes County matching funds of $1,160,222. The $839,710 General Fund overmatch includes the following:

- Alcohol Programs
  - 1983-84 CBO COLAs $87,481
- Drug Abuse Programs
  - Continuation of optional County match for federal drug block grant funds formerly mandated under NIDA $355,874

- CBO COLAs - Since 1981-82, the HCSA has indicated that insufficient state and federal funds were available to grant CBO COLAs. Increases approved by the Board have required additional General Fund contributions to support inadequate state and federal financing for alcohol and drug abuse programs. $396,355

CBO COLA 1981-82	$67,255
CBO COLA 1982-83	$214,328
CBO COLA 1983-84	$114,772
	$396,355

2. Cost-of-Living Increases for State-funded CBO's 0.2 million

Alcohol and Drug Abuse Services has identified $0.2 million in the recommended budget as a reserve to fund cost-of-living increases for some State-funded CBO's contingent on final State allocations and Board approval.

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ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Health Care Services Agency Budget Unit #444

Program: Health Care Fund: General

Budget Unit Name: Alcohol & Drug Abuse Administration

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	894,677	958,110	958,110	63,433	7.09
Less Credits	0	0	0	0	
Net Appropriation	894,677	958,110	958,110	63,433	7.09
Total Revenues	(4,846,021)	(5,820,929)	(5,820,929)	(974,908)	20.11
Net County Cost	(3,951,344)	(4,862,819)	(4,862,819)	(911,475)	23.06
Budgeted Positions	19.00	20.00	20.00	1.00	5.26

1984-85 Budget Description

Alcohol & Drug Abuse Services Administration provides support for services provided by contract with community-based organizations. All revenues for alcohol and drug abuse programs accrue to this budget unit.

Changes from Current Budget to CAO Recommended Budget

1.	Mid-Year transfer from Budget #446 to fund position reclassification (Res. #R-84-302, 3/27/84)			
	Change in GROSS APPROPRIATION	22,622		
	Change in NET COUNTY COST / POSITIONS		22,622	0
2.	Increased ISF charges for reprographics to be absorbed by the department in the amount of $21			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
3.	Increased ISF charges for communications to be absorbed by the department in the amount of $1,292			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
4.	Changes in ISF charges for motor pool to be absorbed by the department in the amount of $(1,369)			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
5.	Changes in ISF charges for BMD to be absorbed by the department in the amount of $929			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
6.	Net mid-year position reclassifications and pay unit adjustments (funded by transfer from services & supplies)			
	Change in NET COUNTY COST / POSITIONS		0	1.00
7.	1983-84 two month S&EB COLA of $4,338 to be absorbed by the department			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
8.	Appropriation adjustments based on preliminary federal and state allocations			
	Change in GROSS APPROPRIATION	40,811		
	Change in NET COUNTY COST / POSITIONS		40,811	0

9.	Increased revenue based on preliminary allocations			
	Change in REVENUES	(110,033)		
	Change in NET COUNTY COST / POSITIONS		(110,033)	0
10.	One-time cash flow increase due to conversion of drug program payment schedule from reimbursement to monthly advance			
	Change in REVENUES	(604,902)		
	Change in NET COUNTY COST / POSITIONS		(604,902)	0
11.	Increased revenue based on preliminary allocation of Short-Doyle Medi-Cal funds for drug programs			
	Change in REVENUES	(166,667)		
	Change in NET COUNTY COST / POSITIONS		(166,667)	0
12.	Increase in prior year cost settlement revenue			
	Change in REVENUES	(131,989)		
	Change in NET COUNTY COST / POSITIONS		(131,989)	0
13.	Net miscellaneous revenue adjustments			
	Change in REVENUES	38,683		
	Change in NET COUNTY COST / POSITIONS		38,683	0
	Change in NET COUNTY COST / POSITIONS		(911,475)	1.00

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

See Alcohol & Drug Abuse Services Program Summary.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Health Care Services Agency Budget Unit #445

Program: Health Care Fund: General

Budget Unit Name: Alcoholism Services

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	2,271,231	2,338,688	2,338,688	67,457	2.97
Less Credits	0	0	0	0	
Net Appropriation	2,271,231	2,338,688	2,338,688	67,457	2.97
Total Revenues	0	0	0	0	
Net County Cost	2,271,231	2,338,688	2,338,688	67,457	2.97
Budgeted Positions	0	0	0	0	

1984-85 Budget Description

Alcohol & Drug Abuse Services provide detoxification renabilitation services, outpatient clinics, residential care, consultation, education and referral services to residents of Alameda County. The services are provided by community organizations.

Changes from Current Budget to CAO Recommended Budget

1. Increased appropriation due to CBO COLA adjustments (Res. #R-83-786, 11/8/83)			
Change in GROSS APPROPRIATION	65,611		
Change in NET COUNTY COST / POSITIONS		65,611	0
2. Annualized 1983-84 CBO COLAs			
Change in GROSS APPROPRIATION	21,870		
Change in NET COUNTY COST / POSITIONS		21,870	0
3. Appropriation adjustments to reflect distribution of preliminary allocations among budget units			
Change in GROSS APPROPRIATION	(20,024)		
Change in NET COUNTY COST / POSITIONS		(20,024)	0
Change in NET COUNTY COST / POSITIONS		67,457	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

See Alcohol & Drug Abuse Services Program Summary.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Health Care Services Agency Budget Unit #446

Program: Health Care Fund: General

Budget Unit Name: Drug Abuse Services

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	2,946,303	3,321,011	3,321,011	374,708	12.71
Less Credits	(116,000)	(146,000)	(146,000)	(30,000)	25.86
Net Appropriation	2,830,303	3,175,011	3,175,011	344,708	12.17
Total Revenues	0	0	0	0	
Net County Cost	2,830,303	3,175,011	3,175,011	344,708	12.17
Budgeted Positions	0	0	0	0	

1984-85 Budget Description

Alcohol & Drug Abuse services provide detoxification rehabilitation services, outpatient clinics, residential care, consultation, education and referral services to residents of Alameda County. The services are provided by community organizations.

Changes from Current Budget to CAO Recommended Budget

1. Increased appropriation due to CBO COLA adjustments (Res. #R-83-786, 11/8/83)			
Change in GROSS APPROPRIATION	86,078		
Change in NET COUNTY COST / POSITIONS		86,078	0
2. Mid-year transfer to budget #444 to fund position reclassification (Res. #R-84-302, 3/27/84)			
Change in GROSS APPROPRIATION	(22,622)		
Change in NET COUNTY COST / POSITIONS		(22,622)	0
3. Annualized 1983-84 CBO COLAs			
Change in GROSS APPROPRIATION	28,693		
Change in NET COUNTY COST / POSITIONS		28,693	0
4. Increased MIA allocation for heroin detoxification services			
Change in GROSS APPROPRIATION	30,000		
Change in CREDITS	(30,000)		
Change in NET COUNTY COST / POSITIONS		0	0
5. Appropriation adjustment based on preliminary state and federal allocations			
Change in GROSS APPROPRIATION	252,559		
Change in NET COUNTY COST / POSITIONS		252,559	0
Change in NET COUNTY COST / POSITIONS		344,708	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

See Alcohol and Drug Abuse Services Program Summary.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Health Care Services Agency Budget Unit #447

Program: Health Care Fund: Revenue Sharing

Budget Unit Name: Revenue Sharing - Alcohol & Drug

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	747,625	777,530	777,530	29,905	4.00
Less Credits	0	0	0	0	
Net Appropriation	747,625	777,530	777,530	29,905	4.00
Total Revenues	0	0	0	0	
Net County Cost	747,625	777,530	777,530	29,905	4.00
Budgeted Positions	0	0	0	0	

1984-85 Budget Description

This budget consists of Revenue Sharing funds that are provided to seven community contracts that provide Alcohol and Drug Abuse services.

Changes from Current Budget to CAO Recommended Budget

1. Increased appropriation due to CBO COLA adjustments (Res. #R-83-786, 11/8/83)			
Change in GROSS APPROPRIATION	22,429		
Change in NET COUNTY COST / POSITIONS		22,429	0
2. Annualized 1983-84 CBO COLAs			
Change in GROSS APPROPRIATION	7,476		
Change in NET COUNTY COST / POSITIONS		7,476	0
Change in NET COUNTY COST / POSITIONS		29,905	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Health Care Services Agency Budget Unit #451

Program: Health Care Fund: General

Budget Unit Name: Criminal Justice - Medical Services

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	4,580,842	5,389,537	5,389,537	808,695	17.65
Less Credits	(93,831)	(114,935)	(114,935)	(21,104)	22.49
Net Appropriation	4,487,011	5,274,602	5,274,602	787,591	17.55
Total Revenues	(73,411)	(83,696)	(59,000)	14,411	(19.63)
Net County Cost	4,413,600	5,190,906	5,215,602	802,002	18.17
Budgeted Positions	47.33	69.53	69.53	22.20	46.90

1984-85 Budget Description

The Criminal Justice - Medical Services budget includes funds to provide medical services to persons who are in the custody of the Sheriff and the Probation Department. Services include nurse and physician coverage at Juvenile Hall, the Courthouse Jail, Santa Rita, and the North County Jail. Funds for the payment of hospitalization and medical care of in-custody persons provided at Highland General, Fairmont, and private hospitals are also incorporated in this budget.

Changes from Current Budget to CAO Recommended Budget

1.	Increased appropriation due to CBO COLA adjustments (Res. #R-83-786, 11/8/83)			
	Change in GROSS APPROPRIATION	4,768		
	Change in NET COUNTY COST / POSITIONS		4,768	0
2.	Increased appropriation to cover employee salary and benefit COLAs (Res. #R-84-43, 1/17/84)			
	Change in GROSS APPROPRIATION	59,240		
	Change in NET COUNTY COST / POSITIONS		59,240	0
3.	Revenue adjustment due to Agency reorganization			
	Change in REVENUES	(7,504)		
	Change in NET COUNTY COST / POSITIONS		(7,504)	0
4.	Contract renewal for Family Planning grant award CFPC/Title X (Res. #R-84-298, 3/27/84)			
	Change in GROSS APPROPRIATION	17,480		
	Change in CREDITS	(17,480)		
	Change in NET COUNTY COST / POSITIONS		0	0
5.	Increased ISF charges for reprographics			
	Change in GROSS APPROPRIATION	29		
	Change in NET COUNTY COST / POSITIONS		29	0
6.	Increased ISF charges for communications			
	Change in GROSS APPROPRIATION	5,080		
	Change in NET COUNTY COST / POSITIONS		5,080	0
7.	Increased ISF charges for motor pool			
	Change in GROSS APPROPRIATION	416		
	Change in NET COUNTY COST / POSITIONS		416	0
8.	Increased ISF charges for BMD			
	Change in GROSS APPROPRIATION	59,611		
	Change in NET COUNTY COST / POSITIONS		59,611	0
9.	Miscellaneous personnel transactions			
	Change in NET COUNTY COST / POSITIONS		0	4.36

10.	1983-84 mid-year Board approved salary COLA			
	Change in GROSS APPROPRIATION	46,983		
	Change in NET COUNTY COST / POSITIONS		46,983	0
11.	Decrease in 1984-85 revenue based on an estimated reduction in CHDP visits			
	Change in REVENUES	21,915		
	Change in NET COUNTY COST / POSITIONS		21,915	0
12.	Appropriation increase due to physician COLA			
	Change in GROSS APPROPRIATION	1,590		
	Change in NET COUNTY COST / POSITIONS		1,590	0
13.	Credit adjustment due to increase in Mental Health services			
	Change in CREDITS	(3,624)		
	Change in NET COUNTY COST / POSITIONS		(3,624)	0
14.	Appropriation increase for Fairmont Hospital charge			
	Change in GROSS APPROPRIATION	40,798		
	Change in NET COUNTY COST / POSITIONS		40,798	0
15.	Appropriation increase for expanded services to the North County Jail			
	Change in GROSS APPROPRIATION	572,700		
	Change in NET COUNTY COST / POSITIONS		572,700	17.84
	Change in NET COUNTY COST / POSITIONS		802,002	22.20

Changes from Requested Budget to CAO Recommended Budget

1.	Department overestimated CHDP visits			
	Change in REVENUES	24,696		
	Change in NET COUNTY COST / POSITIONS		24,696	0
	Change in NET COUNTY COST / POSITIONS		24,696	0

Major Assumptions

None

Policy Matter

An additional $572,700 has been included in the Criminal Justice Medical Services budget for staffing and related costs for the expanded services at the North County Jail. The Health Care Services Agency Director agreed that the Agency would attempt to absorb these new costs from within the existing budget. However, it is now believed that this proposal would result in a substantial cost shift to Highland General Hospital. It is requested that the Hospital, Health Care Services Agency and the Sheriff develop and begin to implement a coordinated strategy to reduce these targeted costs at Highland Hospital. This matter is being brought before your Board for a policy decision.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Health Care Services Agency Budget Unit #460

Program: Health Care Fund: General

Budget Unit Name: AB 8 Health Program

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriatio		0	0	0	
Less Credits	0	0	0	0	
Net Appropriation	0	0	0	0	
Total Revenues	(20,180,957)	(21,216,831)	(21,216,831)	(1,035,874)	5.13
Net County Cost	(20,180,957)	(21,216,831)	(21,216,831)	(1,035,874)	5.13
Budgeted Positions	0	0.00	0.00	0.00	

1984-85 Budget Description

In 1982-83 the Board approved a transfer of AB 8 County Health Services funds from Budget Unit #100 to the Health Care Services Agency. The recommended budget includes the maximum estimated 1984-85 State AB 8 allocation to the County.

Changes from Current Budget to CAO Recommended Budget

1. Adjustment to reflect actual 1983-84 allocation			
Change in REVENUES	(143,200)		
Change in NET COUNTY COST / POSITIONS		(143,200)	0
2. 1984-85 preliminary allocation increase based on a 4.2% COLA			
Change in REVENUES	(892,674)		
Change in NET COUNTY COST / POSITIONS		(892,674)	0
Change in NET COUNTY COST / POSITIONS		(1,035,874)	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

- Final allocation will include a 4.2% COLA and per capita adjustment
- The County will maximize the 1984-85 allocation through actual net cost expenditures or by holding a 60/40 hearing.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Health Care Services Agency Budget Unit #465

Program: Health Care Fund: General

Budget Unit Name: County Medical Services Plan

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	20,193,933	20,799,751	20,799,751	605,818	3.00
Less Credits	0	0	0	0	
Net Appropriation	20,193,933	20,799,751	20,799,751	605,818	3.00
Total Revenues	(20,193,933)	(20,799,751)	(20,799,751)	(605,818)	3.00
Net County Cost	0	0	0	0	
Budgeted Positions	0	0.00	0.00	0.00	

1984-85 Budget Description

In 1982-83, the State transferred responsibility for the Medically Indigent Adult Program to the County with 70% of the funding previously provided under the Medi-Cal Program. The 1983-84 allocation represents a further reduction from the 1982-83 annualized funding of $22.0 million. The 1984-85 allocation includes a 3% cost of living adjustment. The revenue is also being budgeted in the Hospital Enterprise Funds and as credits in Community Health Services, Mental Health, and Alcohol & Drug Abuse Services.

The Health Care Services Agency is reviewing the current allocation of MIA funds and will provide a plan to the Board mid-year on the recommended distribution of the 3% COLA among services.

Changes from Current Budget to CAO Recommended Budget

1. 3% COLA per approved State budget

Change in GROSS APPROPRIATION	605,818		
Change in REVENUES	(605,818)		
Change in NET COUNTY COST / POSITIONS		0	0
Change in NET COUNTY COST / POSITIONS		0	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
PROGRAM SUMMARY
FY 1984-85

Program: County Hospitals

I. Financial Summary

	FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	84,536,605	91,660,009	91,758,086	7,221,481	8.54
Less Credits	0	0	0	0	
Net Appropriation	84,536,605	91,660,009	91,758,086	7,221,481	8.54
Financing:					
Revenues	(67,119,589)	(71,588,004)	(70,864,978)	(3,745,389)	5.58
Available Fund Bal.	(1,862,992)	(1,750,487)	(1,848,564)	14,428	(0.77)
Total Financing	(68,982,581)	(73,338,491)	(72,713,542)	(3,632,884)	5.26
Net County Cost	15,554,024	18,321,518	19,044,544	3,490,520	22.44
Budgeted Positions	1,988.64	1,986.11	1,986.11	(2.53)	(0.12)

II. Major Departments Included

470 - Highland General Hospital - Enterprise Fund
470 - Highland General Hospital - Capital Project Fund
471 - Fairmont Hospital - Enterprise Fund
471 - Fairmont Hospital - Capital Project Fund

III. Program Description

Highland Hospital provides acute and intensive medical and surgical care, as well as a newborn nursery. Outpatient and primary care services are also provided as part of the hospital's overall medical care program.

Fairmont Hospital provides short-term and long-term outpatient medical care. During 1981-82, the Board approved a 30-bed Skilled Nursing Facility (SNF) expansion at Fairmont Hospital. Fairmont has also created a new Outpatient Health Center by consolidating its 24-hour emergency treatment program with the outpatient clinics and integrating the Eden Community Health Center.

On July 1, 1977, both Highland and Fairmont Hospitals were converted to an Enterprise Fund for accounting purposes. Under an Enterprise Fund accounting system, the total cost of operating the hospitals is not included in the General Fund; rather, the General Fund finances the difference between operating expenditures and revenues as a subsidy to the hospitals. The subsidy for both hospitals is shown in a separate budget unit, #476 - Medical Care Financing.

IV. Highlights

			Amount	Positions
1.	1984-85 increased ISF charges	App.	$357,981	0
2.	Mid-year Board approved appropriation increases for physician contracts and capital equipment for Highland Hospital.	App.	367,350	0
3.	Mid-year Board approved funding of PSTs at Fairmont	App.	117,558	5.00
4.	Decrease in County overhead and Agency indirect cost charges	App.	(47,664)	0
5.	Decrease in appropriation and positions related to reduction in laundry services at Fairmont	App.	(27,104)	(1.50)
6.	Increased cost of risk allocation	App.	173,747	0
7.	1984-85 estimated 5% salary and benefit increases for ten months	App.	2,213,382	0
8.	Increase in charges from other County departments	App.	51,684	0
9.	Transfer of positions from Agency Administration and Data Processing to Fairmont	App.	81,740	2.00
10.	1984-85 estimated 5% cost of living adjustment for physician contracts and consultant services	App.	244,161	0
11.	Increase in overtime at Highland based on current experience	App.	531,466	0
12.	Increase in utilities	App.	58,683	0
13.	Increase in appropriation for Board approved physician contracts	App.	453,938	0
14.	Increase in appropriation for medical supplies and food	App.	2,258,691	0
15.	Increase in appropriation for outside medical and laboratory services	App.	484,951	0
16.	1984-85 target for reduction for Fairmont Hospital related to Medicare SNF reimbursement reductions	App.	(352,000)	0
17.	Increase in appropriation and revenue for Fairmont grant programs	App. Rev. Net	80,852 (289,269) (208,417)	0

IV. Highlights (continued)

		Amount	Positions
18. Increase in appropriation and revenue for Fairmont Senior Feeding Program	App. Rev. Net	145,000 (111,300) 33,700	0
19. Increase in 1984-85 MIA allocation to hospitals	Rev.	(1,487,065)	0
20. Decrease in revenue from other County departments	Rev.	120,656	0
21. Decrease in patient revenue based on current experience	Rev.	208,407	0
22. Institution of charges from Fairmont to other HCSA departments for Agency finance costs	Rev.	(188,486)	0
23. Increase in Medi-Cal revenue based on current year experience and shift of non contract to contract days at Fairmont	Rev.	(2,939,927)	0
24. Decrease in Medicare revenue based on implementation of DRG program and decreased patient days	Rev.	353,042	0
25. Decrease in Medi-Cal revenue at Fairmont related to peer group reimbursement audit disallowance	Rev.	436,323	0
26. Decrease in Medicare revenue at Fairmont due to reductions in federal Skilled Nursing Facility reimbursement	Rev.	351,550	0
27. Miscellaneous revenue increases	Rev.	(157,827)	0
28. Reduction in appropriation and available fund balance for AB 3245 capital projects	App. AFB Net	(14,428) 14,428 0	0
29. Pay unit adjustments to fund reclassifications and other personnel transactions			(8.03)
Increase in Net County Cost		$3,490,520	(2.53)

V. Assumptions

- 5% cost of living adjustment for salary and benefits for 10 months and for physician contracts for nine months
- Fairmont Hospital will achieve an average daily census of 213 in 1984-85

V. Assumpstions (continued)

- 1983-84 levels of patient utilization at Highland Hospital will be maintained in 1984-85
- Fairmont Hospital will achieve a targeted reduction of $352,000 in appropriations in 1984-85 related to the decrease in SNF Medicare reimbursement
- A Medi-Cal audit disallowance of $436,323 related to Peer Group Reimbursement will be recouped by the State from Fairmont 1984-85 Medi-Cal contract revenue
- Fairmont will be exempt from Medicare DRG reimbursement
- Nurse Registry expenditures at Highland will be reduced by $1.3 million from 1983-84 actual experience
- Criminal Justice utilization at Highland will be the 1983-84 budgeted level
- Highland will fund additional costs related to SMS, nurse anesthetists and the orthopedic physician contract from within the 1984-85 recommended budget

VI. Pending Factors

- Renegotiation of Medi-Cal inpatient contract
- Implementation of Medicare Diagnostic Related Group (DRG) reimbursement
- Outcome of Medi-Cal utilization review pilot project audit
- Increased physician staff coverage at Fairmont to meet Graduate Medical Education Program certification requirements
- Capital equipment expenditures at Highland, including lease purchase of Board approved angio and additional lease payments for rental of portable CAT scan
- Reducation in Highland charges to Criminal Justice Medical Budget #451 due to the opening of the North County Jail clinic and reduced patient utilization
- Negotiation of a contract with a physician group to provide OB/GYN services at Highland

VII. Policy Matters

1. Highland Hospital Additional County Subsidy — $3.9 million in additional subsidy included in recommended budget

The 1984-85 recommended budget for Highland Hospital represents a significant or 40% increase in the County subsidy of $3.9 million, from $9.8 million in 1983-84 to $13.7 million in 1984-85. This increase includes funding for medical supplies, food, outside medical/laboratory services, physician contracts and overtime that were underbudgeted in 1983-84. The funding level recommended for these items is $2.7 million in excess of cost-of-living adjustments as follows:

Medical Supplies & Food	$1.4
Outside Medical/Lab Services	$0.3
Physician Contracts	$0.4
Overtime	$0.6
	$2.7

The balance of $1.2 million in increased subsidy represents cost-of living adjustments for salary and employee benefits, physician and consultant contracts.

The increased subsidy is due largely to the fact that estimated revenues are not keeping pace with expenditure requirements due to capped reimbursement mecnanisms provided under the MIA program, Medicare DRG reimbursement and the Medi-Cal inpatient contract. Unless the County is successful in seeking administrative and/or legislative action to improve the level at which hospital services are reimbursed by the State and Federal government, such as under the Medi-Cal contract and MIA program, this trend of increased subsidy requirements is expected to continue in future fiscal years.

2. Fairmont Hospital Target for Reduction — $352,000 (not included in budget)

The 1984-85 recommended budget for Fairmont Hospital reflects a reduction of $352,000 in Medicare Skilled Nursing Facility (SNF) reimbursement and a corresponding decrease in appropriations. In keeping with the Board policy of making budget reductions commensurate with major State or Federal program decreases, I am recommending that Fairmont Hospital develop and implement a plan to make $352,000 in expenditure reductions in 1984-85 in order to offset corresponding decreases in Federal Medicare reimbursement.

3. Fairmont Hospital Senior Feeding Program — $145,000 (included in budget)

The 1984-85 recommended budget for Fairmont Hospital includes an increase in appropriation of $145,000 to cover increased food expenses related to the Senior Feeding Program. When FACH implemented this program in 1983-84, a commitment was made to finance its costs within existing budgeted resources. In the Hospital's 1984-85 budget request, an appropriation adjustment was requested to be offset by additional cafeteria revenue of $111,300. The actual anticipated revenue collections for the program in 1984-85 are $286,200, offset by a reduction in other cafeteria revenue collections of $174,900. I am therefore recommending that this item be included in the 1984-85 budget because it is fully offset by revenue and appears to be cost-effective.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Health Care Services Agency Budget Unit #470

Program: Hospitals Fund: Enterprise

Budget Unit Name: Highland General Hospital

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	55,681,711	61,636,903	61,636,903	5,955,192	10.69
Less Credits	0	0	0	0	
Net Appropriation	55,681,711	61,636,903	61,636,903	5,955,192	10.69
Total Revenues	(45,872,514)	(48,191,529)	(47,900,677)	(2,028,163)	4.42
Net County Cost	9,809,197	13,445,374	13,736,226	3,927,029	40.03
Budgeted Positions	1,273.94	1,267.66	1,267.66	(6.28)	(0.49)

1984-85 Budget Description

Highland Hospital provides acute and intensive medical and surgical care, as well as a newborn nursery. Outpatient clinic and primary care services are also provided as part of the hospital's overall medical care program.

On July 1, 1977, Highland Hospital was converted to an Enterprise Fund for accounting purposes. The Enterprise Fund accounting systems means that the total cost of operating Highland is not included in the General Fund; rather, the General Fund finances the difference between operating expenditures and revenues as a subsidy to the hospital. The subsidy for both Highland and Fairmont Hospital is shown in a separate budget unit, #476 - Medical Care Financing.

Changes from Current Budget to CAO Recommended Budget

1.	Adjustments for rental of portable catscan equipment (Res. #R-83-934, 12/20/83)		
	Change in GROSS APPROPRIATION	260,000	
	Change in NET COUNTY COST / POSITIONS	260,000	0
2.	Position deleted to fund Admissions & Registrations Director contract		
	Change in NET COUNTY COST / POSITIONS	0	(1.00)
3.	OB/GYN professional services (Res. #R-83-939, 9/20/83)		
	Change in GROSS APPROPRIATION	(52,650)	
	Change in NET COUNTY COST / POSITIONS	(52,650)	0
4.	Mid-year Board approved appropriation for three additional attending physicians for medical graduate training program		
	Change in GROSS APPROPRIATION	160,000	
	Change in NET COUNTY COST / POSITIONS	160,000	0
5.	1984-85 increased ISF charges		
	Change in GROSS APPROPRIATION	193,395	
	Change in NET COUNTY COST / POSITIONS	193,395	0
6.	Increased cost of risk allocation		
	Change in GROSS APPROPRIATION	155,782	
	Change in NET COUNTY COST / POSITIONS	155,782	0
7.	Pay unit adjustments to fund reclasses		
	Change in NET COUNTY COST / POSITIONS	0	(5.28)
8.	Increase in County indirect costs		
	Change in GROSS APPROPRIATION	166,697	
	Change in NET COUNTY COST / POSITIONS	166,697	0
9.	Decrease in Agency overhead charges		
	Change in GROSS APPROPRIATION	(99,593)	
	Change in NET COUNTY COST / POSITIONS	(99,593)	0

10.	Increase in Central Collections charges			
	Change in GROSS APPROPRIATION	13,961		
	Change in NET COUNTY COST / POSITIONS		13,961	0
11.	1984-85 estimated 5% salary & benefit increases for ten months including retroactive COLA for nurses			
	Change in GROSS APPROPRIATION	1,449,543		
	Change in NET COUNTY COST / POSITIONS		1,449,543	0
12.	Increase in overtime based on current experience			
	Change in GROSS APPROPRIATION	531,465		
	Change in NET COUNTY COST / POSITIONS		531,465	0
13.	Increase in appropriation for radiology, urology and ENT physician contracts based on current contractual commitments			
	Change in GROSS APPROPRIATION	421,573		
	Change in NET COUNTY COST / POSITIONS		421,573	0
14.	1984-85 5% estimated cost of living adjustment for physicians for 9 months			
	Change in GROSS APPROPRIATION	191,939		
	Change in NET COUNTY COST / POSITIONS		191,939	0
15.	1984-85 5% estimated cost of living adjustment for consultant contracts for ten months			
	Change in GROSS APPROPRIATION	22,942		
	Change in NET COUNTY COST / POSITIONS		22,942	0
16.	Increased charges from Fairmont Hospital for Agency finance			
	Change in GROSS APPROPRIATION	41,494		
	Change in NET COUNTY COST / POSITIONS		41,494	0
17.	Increased charges from other County departments			
	Change in GROSS APPROPRIATION	20,326		
	Change in NET COUNTY COST / POSITIONS		20,326	0
18.	Increase in utilities			
	Change in GROSS APPROPRIATION	52,433		
	Change in NET COUNTY COST / POSITIONS		52,433	0

19.	Increase in appropriation for outside medical & laboratory services related to MIA program			
	Change in GROSS APPROPRIATION	377,531		
	Change in NET COUNTY COST / POSITIONS		377,531	0
20.	1984-85 appropriation increase for medical supplies based on current experience plus a 6% cost of living adjustment			
	Change in GROSS APPROPRIATION	1,949,805		
	Change in NET COUNTY COST / POSITIONS		1,949,805	0
21.	Increase in appropriation for food based on current experience			
	Change in GROSS APPROPRIATION	98,549		
	Change in NET COUNTY COST / POSITIONS		98,549	0
22.	Increase in Medi-Cal revenue based on current year experience			
	Change in REVENUES	(1,742,830)		
	Change in NET COUNTY COST / POSITIONS		(1,742,830)	0
23.	Decrease in Medicare revenue due to implementation of DRG program and reduction in patient days			
	Change in REVENUES	201,262		
	Change in NET COUNTY COST / POSITIONS		201,262	0
24.	Decrease in patient revenue based on current year experience			
	Change in REVENUES	626,177		
	Change in NET COUNTY COST / POSITIONS		626,177	0
25.	Increase in Agency CMSP/MIA allocation to HGH			
	Change in REVENUES	(979,065)		
	Change in NET COUNTY COST / POSITIONS		(979,065)	0
26.	Decrease in revenue from other County departments			
	Change in REVENUES	24,120		
	Change in NET COUNTY COST / POSITIONS		24,120	0
27.	Miscellaneous revenue increases			
	Change in REVENUES	(157,827)		
	Change in NET COUNTY COST / POSITIONS		(157,827)	0
	Change in NET COUNTY COST / POSITIONS		3,927,029	(6.28)

Changes from Requested Budget to CAO Recommended Budget

1. Department overestimated 1984-85 revenue request

Change in REVENUES	290,852		
Change in NET COUNTY COST / POSITIONS		290,852	0
Change in NET COUNTY COST / POSITIONS		290,852	0

Major Assumptions

- 5% cost-of-living adjustment for salary and benefits for ten months and for physician contracts for nine months.
- 1983-84 levels of patient utilization (inpatient days and outpatient visits) will be maintained in 1984-85.
- Nurse registry expenditures will be reduced by $1.3 million from 1983-84 actual experience.
- Criminal Justice Medical utilization of Highland will be reduced to the 1983-84 budgeted level.
- Per commitments made to the Board mid-year, Highland will fund additional costs related to SMS, nurse anesthetists and the orthopedic physician contract from within the 1984-85 recommended budget.

Pending Factors

- Renegotiation of Medi-Cal inpatient contract
- Implementation of Medicare Diagnostic Related Group (DRG) reimbursement
- Outcome of Medi-Cal utilization review pilot project audit
- Lease-purchase of Board approved angio equipment
- Additional lease payments for rental of portable CAT scan equipment
- Reduction in charges to Criminal Justice Medical Budget #451 due to the opening of the North County Jail clinic and reduced utilization of Highland
- Negotiation of a contract with a physician group to provide OB/GYN services

Policy Matter

$3.9 million in additional subsidy included in recommended budget

The 1984-85 recommended budget for Highland Hospital represents a significant or 40% increase in the County subsidy of $3.9 million, from $9.8 million in 1983-84 to $13.7 million in 1984-85. This increase includes funding for medical supplies, food, outside medical/laboratory services, physician contracts and overtime that were underbudgeted in 1983-84. The funding level recommended for these items is $2.7 million in excess of cost-of-living adjustments as follows:

Medical Supplies & Food	$1.4
Outside Medical/Lab Services	$0.3
Physician Contracts	$0.4
Overtime	$0.6
	$2.7

The balance of $1.2 million in increased subsidy represents cost-of living adjustments for salary and employee benefits, physician and consultant contracts.

The increased subsidy is due largely to the fact that estimated revenues are not keeping pace with expenditure requirements due to capped reimbursement mechanisms provided under the MIA program, Medicare DRG reimbursement and the Medi-Cal inpatient contract. Unless the County is successful in seeking administrative and/or legislative action to improve the level at which hospital services are reimbursed by the State and Federal government, such as under the Medi-Cal contract and MIA program, this trend of increased subsidy requirements is expected to continue in future fiscal years.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Health Care Services Agency Budget Unit #470

Program: Health Care Fund: Capital Projects

Budget Unit Name: Highland General Hospital

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	1,798,208	1,796,285	1,796,285	(1,923)	(0.10)
Less Credits	0	0	0	0	
Net Appropriation	1,798,208	1,796,285	1,796,285	(1,923)	(0.10)
Financing:					
Misc. Revenues	0	0	0	0	
Available Fund Bal.	(1,798,208)	(1,796,285)	(1,796,285)	1,923	(0.10)
Total Financing	(1,798,208)	(1,796,285)	(1,796,285)	1,923	(0.10)
Net County Cost	0	0	0	0	
Budgeted Positions	0	0.00	0.00	0.00	

1984-85 Budget Description

During 1981-82 the County was awarded State AB 3245 funds for remodeling and expanding the Intensive Care Unit at Highland Hospital. The Board approved the use of one-time prior year cost report settlement funds to provide the County's required 50% match of $959,104.

Changes from Current Budget to CAO Recommended Budget

1. Reappropriation of 1983-84 unexpended Capital Project funds			
Change in GROSS APPROPRIATION	(1,923)		
Change in AVAILABLE FUND BALANCE	1,923		
Change in NET COUNTY COST / POSITIONS		0	0
Change in NET COUNTY COST / POSITIONS		0	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Health Care Services Agency Budget Unit #471

Program: Hospitals Fund: Enterprise

Budget Unit Name: Fairmont Hospital

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	26,907,562	28,188,279	28,188,279	1,280,717	4.75
Less Credits	0	0	0	0	
Net Appropriation	26,907,562	28,188,279	28,188,279	1,280,717	4.75
Total Revenues	(21,162,735)	(23,312,135)	(22,879,961)	(1,717,226)	8.11
Net County Cost	5,744,827	4,876,144	5,308,318	(436,509)	(7.59)
Budgeted Positions	714.70	718.45	718.45	3.75	0.52

1984-85 Budget Description

Fairmont Hospital provides short-term and long-term medical care. During 1981-82, the Board approved a 30-bed Skilled Nursing Facility (SNF) expansion at Fairmont Hospital. Fairmont has also created a new Outpatient Health Center by consolidating its 24-hour emergency treatment program with the outpatient clinics and integrating the Eden Community Health Center.

On July 1, 1977, Fairmont Hospital was converted to an Enterprise Fund for accounting purposes. The Enterprise accounting system means that the total cost of operating Fairmont is not included in the General Fund; rather, the General Fund finances the difference between the operating expenditures and revenues as a subsidy to the hospital. The subsidy for both Fairmont and Highland Hospitals is shown in a separate budget unit, #476 - Medical Care Financing.

Changes from Current Budget to CAO Recommended Budget

1.	1984-85 increased ISF charges			
	Change in GROSS APPROPRIATION	164,586		
	Change in NET COUNTY COST / POSITIONS		164,586	0
2.	Changes in cost of risk allocation			
	Change in GROSS APPROPRIATION	17,965		
	Change in NET COUNTY COST / POSITIONS		17,965	0
3.	Transfer of position from Data Processing (Res. #R-84-438, 5/8/84)			
	Change in GROSS APPROPRIATION	45,797		
	Change in NET COUNTY COST / POSITIONS		45,797	1.00
4.	Funding of PSTs for MIA program (Res. #R-84-439, 5/8/84)			
	Change in GROSS APPROPRIATION	117,558		
	Change in NET COUNTY COST / POSITIONS		117,558	5.00
5.	Decrease in charges for County indirect costs.			
	Change in GROSS APPROPRIATION	(25,835)		
	Change in NET COUNTY COST / POSITIONS		(25,835)	0
6.	Decrease in appropriation and positions related to reduction in laundry services			
	Change in GROSS APPROPRIATION	(27,104)		
	Change in NET COUNTY COST / POSITIONS		(27,104)	(1.50)
7.	Decrease in charges from Budget #400 for Agency overhead			
	Change in GROSS APPROPRIATION	(88,933)		
	Change in NET COUNTY COST / POSITIONS		(88,933)	0
8.	Miscellaneous personnel transactions			
	Change in NET COUNTY COST / POSITIONS		0	(1.75)
9.	1984-85 estimated 5% salary & benefit increases for ten months			
	Change in GROSS APPROPRIATION	763,839		
	Change in NET COUNTY COST / POSITIONS		763,839	0

10.	Change in Central Collections charges			
	Change in GROSS APPROPRIATION	9,515		
	Change in NET COUNTY COST / POSITIONS		9,515	0
11.	Transfer of ASA position from Budget #400 to Fairmont			
	Change in GROSS APPROPRIATION	35,943		
	Change in NET COUNTY COST / POSITIONS		35,943	1.00
12.	1984-85 estimated 5% cost of living adjustment for physician contracts for nine montns			
	Change in GROSS APPROPRIATION	29,280		
	Change in NET COUNTY COST / POSITIONS		29,280	0
13.	Increase in appropriation for outside medical and laboratory services			
	Change in GROSS APPROPRIATION	107,420		
	Change in NET COUNTY COST / POSITIONS		107,420	0
14.	Increase in appropriation for medical supplies and food			
	Change in GROSS APPROPRIATION	210,337		
	Change in NET COUNTY COST / POSITIONS		210,337	0
15.	5% cost of living adjustment for utilities			
	Change in GROSS APPROPRIATION	6,250		
	Change in NET COUNTY COST / POSITIONS		6,250	0
16.	Increased charges from other County departments			
	Change in GROSS APPROPRIATION	7,882		
	Change in NET COUNTY COST / POSITIONS		7,882	0
17.	Increase in appropriation for current Board approved physician contracts			
	Change in GROSS APPROPRIATION	32,365		
	Change in NET COUNTY COST / POSITIONS		32,365	0
18.	1984-85 target for reduction related to Medicare SNF reductions			
	Change in GROSS APPROPRIATION	(352,000)		
	Change in NET COUNTY COST / POSITIONS		(352,000)	0
19.	Increase in appropriation and revenue for Foreign Nurse Program			
	Change in GROSS APPROPRIATION	64,268		
	Change in REVENUES	(184,925)		
	Change in NET COUNTY COST / POSITIONS		(120,657)	0

20.	Increase in appropriation and revenue for Ashland Perinatal Grant Program			
	Change in GROSS APPROPRIATION	16,584		
	Change in REVENUES	(80,962)		
	Change in NET COUNTY COST / POSITIONS		(64,378)	0
21.	Increase in Family Planning grant			
	Change in REVENUES	(68,311)		
	Change in NET COUNTY COST / POSITIONS		(68,311)	0
22.	Termination of Mobile Health Van grant program			
	Change in REVENUES	44,929		
	Change in NET COUNTY COST / POSITIONS		44,929	0
23.	Increase in appropriation and revenue for Senior Feeding Program			
	Change in GROSS APPROPRIATION	145,000		
	Change in REVENUES	(111,300)		
	Change in NET COUNTY COST / POSITIONS		33,700	0
24.	Increase in 1984-85 MIA allocation to Fairmont			
	Change in REVENUES	(508,000)		
	Change in NET COUNTY COST / POSITIONS		(508,000)	0
25.	Decrease in revenue from other County departments			
	Change in REVENUES	96,537		
	Change in NET COUNTY COST / POSITIONS		96,537	0
26.	Increase in patient revenue based on current experience			
	Change in REVENUES	(417,770)		
	Change in NET COUNTY COST / POSITIONS		(417,770)	0
27.	Institution of charges to other HCSA departments for Agency finance including MIA administrative costs			
	Change in REVENUES	(229,980)		
	Change in NET COUNTY COST / POSITIONS		(229,980)	0
28.	Increase in Medi-Cal revenue due to shift from non-contract to contract days and increase in patient days related to opening of C-2 ward for neuro-respiratory patients			
	Change in REVENUES	(1,197,097)		
	Change in NET COUNTY COST / POSITIONS		(1,197,097)	0

29. Decrease in Medicare revenue based on federal SNF reimbursement reductions			
Change in REVENUES	351,550		
Change in NET COUNTY COST / POSITIONS		351,550	0
30. Decrease in Medi-Cal revenue related to peer group reimbursement audit disallowance			
Change in REVENUES	436,323		
Change in NET COUNTY COST / POSITIONS		436,323	0
31. Decrease in Medicare outpatient and acute inpatient revenue based on reduced patient days			
Change in REVENUES	151,780		
Change in NET COUNTY COST / POSITIONS		151,780	0
Change in NET COUNTY COST / POSITIONS		(436,509)	3.75

Changes from Requested Budget to CAO Recommended Budget

1. Department overestimated 1984-85 revenue estimates			
Change in REVENUES	432,174		
Change in NET COUNTY COST / POSITIONS		432,174	0
Change in NET COUNTY COST / POSITIONS		432,174	0

Major Assumptions

- FACH will achieve an average daily census of 213 in 1984-85
- 5% cost-of-living adjustment for salary and benefits for 10 months and for physician contracts for 9 months
- A targeted reduction of $352,000 in appropriations will be achieved during 1984-85 related to the decrease in SNF Medicare reimbursement
- A Medi-Cal audit disallowance of $436,323 related to Peer Group Reimbursement will be recouped by the state from 1984-85 Medi-Cal contract revenue
- FACH will be exempt from Medicare DRG reimbursement

Pending Factors

- Renegotiation of Medi-Cal inpatient contract
- Outcome of Medi-Cal utilization review pilot project audit
- Increasing physician staff coverage to meet Graduate Medical Education Program certification requirements

Policy Matters

- Medicare SNF Target for Reduction — $352,000 (not included in budget)

The 1984-85 recommended budget for Fairmont Hospital reflects a reduction of $352,000 in Medicare Skilled Nursing Facility (SNF) reimbursement and a corresponding decrease in appropriations. In keeping with the Board policy of making budget reductions commensurate with major State or Federal program decreases, I am recommending that Fairmont Hospital develop and implement a plan to make $352,000 in expenditure reductions in 1984-85 in order to offset corresponding decreases in Federal Medicare reimbursement.

- Senior Feeding Program — $145,000 (included in budget)

The 1984-85 recommended budget for Fairmont Hospital includes an increase in appropriation of $145,000 to cover increased food expenses related to the Senior Feeding Program. When FACH implemented this program in 1983-84, a commitment was made to finance its costs within existing budgeted resources. In the Hospital's 1984-85 budget request, an appropriation adjustment was requested to be offset by additional cafeteria revenue of $111,300. The actual anticipated revenue collections for the program in 1984-85 are $286,200, offset by a reduction in other cafeteria revenue collections of $174,900. I am therefore recommending that this item be included in the 1984-85 budget because it is fully offset by revenue and appears to be cost-effective.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Health Care Services Agency Budget Unit #4/1

Program: Health Care Fund: Capital Projects

Budget Unit Name: Fairmont Hospital

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	149,124	136,619	136,619	(12,505)	(8.38)
Less Credits	0	0	0	0	
Net Appropriation	149,124	136,619	136,619	(12,505)	(8.38)
Financing:					
Misc. Revenues	(84,340)	(84,340)	(84,340)	0	0.00
Available Fund Bal.	(64,784)	(52,279)	(52,279)	12,505	(19.30)
Total Financing	(149,124)	(136,619)	(136,619)	12,505	(8.38)
Net County Cost	0	0	0	0	
Budgeted Positions	0	0.00	0.00	0.00	

1984-85 Budget Description

During 1981-82 the County was awarded State AB 3245 Capital Project Funds for three projects at Fairmont Hospital:

- 30-bed Skilled Nursing Facility Expansion
- Emergency Room/Clinic Consolidation
- X-Ray Equipment

The County's required 50% match of $274,097 was transferred from the Fairmont Hospital Enterprise Fund.

Changes from Current Budget to CAO Recommended Budget

1. Reappropriation of unexpended Capital Project funds			
Change in GROSS APPROPRIATION	(12,505)		
Change in AVAILABLE FUND BALANCE	12,505		
Change in NET COUNTY COST / POSITIONS		0	0
Change in NET COUNTY COST / POSITIONS		0	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Health Care Services Agency Budget Unit #476

Program: Health Care Fund: General

Budget Unit Name: Medical Care Financing

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	14,390,196	18,289,438	18,289,438	3,899,242	27.09
Less Credits	0	0	0	0	
Net Appropriation	14,390,196	18,289,438	18,289,438	3,899,242	27.09
Total Revenues	0	0	0	0	
Net County Cost	14,390,196	18,289,438	18,289,438	3,899,242	27.09
Budgeted Positions	0	0	0	0	

1984-85 Budget Description

The Medical Care Financing budget provides for the support of the two County hospitals in their new capacity as Enterprise Funds. Highland and Fairmont Hospitals were converted to Enterprise Funds on July 1, 1978. The #476 budget provides the difference between what the hospitals can generate from operating revenue and the hospitals' operating expenditures.

Changes from Current Budget to CAO Recommended Budget

1. Increased appropriation for rental of portable catscan equipment (Res. #R-83-934, 12/20/83)			
Change in GROSS APPROPRIATION	260,000		
Change in NET COUNTY COST / POSITIONS		260,000	0
2. Transfer of appropriation from revenue snaring fund due to CBO COLA adjustments (Res. #R-83-786, 11/8/83)			
Change in GROSS APPROPRIATION	153,475		
Change in NET COUNTY COST / POSITIONS		153,475	0
3. OB/GYN Services at HGH (Res. #R-83-939, 9/20/83)			
Change in GROSS APPROPRIATION	(52,650)		
Change in NET COUNTY COST / POSITIONS		(52,650)	0
4. Increased appropriation for additional physician staff at Highland Hospital			
Change in GROSS APPROPRIATION	160,000		
Change in NET COUNTY COST / POSITIONS		160,000	0
5. Increase in 1984-85 General Fund subsidy to hospitals			
Change in GROSS APPROPRIATION	3,378,417		
Change in NET COUNTY COST / POSITIONS		3,378,417	0
Change in NET COUNTY COST / POSITIONS		3,899,242	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Health Care Services Agency Budget Unit #476

Program: Health Care Fund: Revenue Sharing

Budget Unit Name: Revenue Sharing

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	1,163,828	755,106	755,106	(408,722)	(35.11)
Less Credits	0	0	0	0	
Net Appropriation	1,163,828	755,106	755,106	(408,722)	(35.11)
Total Revenues	0	0	0	0	
Net County Cost	1,163,828	755,106	755,106	(408,722)	(35.11)
Budgeted Positions	0	0	0	0	

1984-85 Budget Description

The Medical Care Financing budget provides for the support of the two County hospitals in their new capacity as Enterprise funds. Highland and Fairmont Hospitals were converted to Enterprise Funds on July 1, 1978. The #476 budget provides the difference between what the hospitals can generate from operating revenue and the hospitals' operating expenditures.

Changes from Current Budget to CAO Recommended Budget

1. Decreased appropriation due to CBO COLA adjustments (Res. #R-83-786, 11/8/83)			
Change in GROSS APPROPRIATION	(153,475)		
Change in NET COUNTY COST / POSITIONS		(153,475)	0
2. Appropriation transfer (Res. #R-84-367, 4/10/84)			
Change in GROSS APPROPRIATION	(671)		
Change in NET COUNTY COST / POSITIONS		(671)	0
3. Decrease in 1984-85 revenue sharing allocation to hospitals			
Change in GROSS APPROPRIATION	(254,576)		
Change in NET COUNTY COST / POSITIONS		(254,576)	0
Change in NET COUNTY COST / POSITIONS		(408,722)	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Fire Districts Budget Unit #501

Program: Special Districts - Fire Fund: Special Districts - Fire

Budget Unit Name: Castro Valley Fire District

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	2,392,332	2,764,450	2,764,450	372,118	15.55
Less Credits	0	0	0	0	
Net Appropriation	2,392,332	2,764,450	2,764,450	372,118	15.55
Financing:					
Property Tax	(618,800)	(669,631)	(669,631)	(50,831)	8.21
Misc. Revenues	(1,603,585)	(1,947,198)	(1,947,198)	(343,613)	21.42
Available Fund Bal.	(169,947)	(147,621)	(147,621)	22,326	(13.13)
Total Financing	(2,392,332)	(2,764,450)	(2,764,450)	(372,118)	15.55
Net County Cost	0	0	0	0	
Budgeted Positions	52.00	52.00	52.00	0	0.00

1984-85 Budget Description

The Castro Valley Fire Protection District maintains three fire companies at three fire stations in a suburban area of approximately 44,000 residents. The district has responsibility for a predominantly residential area, but does provide service to some commercial areas and also to grasslands.

Changes from Current Budget to CAO Recommended Budget

1.	Change in retirement benefit level (Res. #R-84-255-258, 3/20/84) offset by increased AB 8 augmentation			
	Change in GROSS APPROPRIATION	208,526		
	Change in REVENUES	(208,526)		
	Change in NET COUNTY COST / POSITIONS		0	0
2.	Increased appropriation for S&EB adjustments (Res. #R-84-422, 5/8/84) offset by increased AB 8 augmentation			
	Change in GROSS APPROPRIATION	50,978		
	Change in REVENUES	(50,978)		
	Change in NET COUNTY COST / POSITIONS		0	0
3.	Increased appropriation for S&EB adjustments for 1983-84 (Res. #R-84-422, 5/8/84) offset by increased AB 8 augmentation			
	Change in GROSS APPROPRIATION	50,522		
	Change in REVENUES	(50,522)		
	Change in NET COUNTY COST / POSITIONS		0	0
4.	1983-84 two month S&EB COLA of $12,837 to be absorbed by the department			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
5.	Decrease in Available Fund Balance			
	Change in AVAILABLE FUND BALANCE	22,326		
	Change in NET COUNTY COST / POSITIONS		22,326	0
6.	Increase in property taxes			
	Change in PROPERTY TAX	(50,831)		
	Change in NET COUNTY COST / POSITIONS		(50,831)	0
7.	Increase in prior year tax collections			
	Change in REVENUES	(6,793)		
	Change in NET COUNTY COST / POSITIONS		(6,793)	0
8.	Elimination of Business Inventory Tax relief			
	Change in REVENUES	15,198		
	Change in NET COUNTY COST / POSITIONS		15,198	0

9.	Decreased homeowner's property tax			
	Change in REVENUES	809		
	Change in NET COUNTY COST / POSITIONS		809	0
10.	Compensation insurance refund			
	Change in REVENUES	(20,000)		
	Change in NET COUNTY COST / POSITIONS		(20,000)	0
11.	Miscellaneous revenue decrease			
	Change in REVENUES	576		
	Change in NET COUNTY COST / POSITIONS		576	0
12.	AB 8 increase			
	Change in REVENUES	(23,377)		
	Change in NET COUNTY COST / POSITIONS		(23,377)	0
13.	5% reserve for anticipated salary increase for January to July			
	Change in GROSS APPROPRIATION	55,700		
	Change in NET COUNTY COST / POSITIONS		55,700	0
14.	Decrease in countywide indirect charges			
	Change in GROSS APPROPRIATION	(13,234)		
	Change in NET COUNTY COST / POSITIONS		(13,234)	0
15.	Annualization of last year's salary increase			
	Change in GROSS APPROPRIATION	19,626		
	Change in NET COUNTY COST / POSITIONS		19,626	0
	Change in NET COUNTY COST / POSITIONS		0	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Fire Districts Budget Unit #502

Program: Special Districts - Fire Fund: Special Districts - Fire

Budget Unit Name: Castro Valley Fire District - Zone 1

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	161,190	61,704	61,704	(99,486)	(61.71)
Less Credits	0	0	0	0	
Net Appropriation	161,190	61,704	61,704	(99,486)	(61.71)
Financing:					
Property Tax	(28,600)	(31,159)	(31,159)	(2,559)	8.94
Misc. Revenues	(7,661)	(3,000)	(3,000)	4,661	(60.84)
Available Fund Bal.	(124,929)	(27,545)	(27,545)	97,384	(77.95)
Total Financing	(161,190)	(61,704)	(61,704)	99,486	(61.71)
Net County Cost	0	0	0	0	
Budgeted Positions	0	0	0	0	

1984-85 Budget Description

In 1970 the Board of Supervisors established a special fire protection zone in the eastern portion of the Castro Valley Fire Protection District to assist in the financing of capital improvements for protection in that area.

Changes from Current Budget to CAO Recommended Budget

1. Decrease in Available Fund Balance due to purchase of a fire truck			
Change in AVAILABLE FUND BALANCE	97,384		
Change in NET COUNTY COST / POSITIONS		97,384	0
2. Increase in property taxes			
Change in PROPERTY TAX	(2,559)		
Change in NET COUNTY COST / POSITIONS		(2,559)	0
3. Decrease in interest on investments			
Change in REVENUES	4,000		
Change in NET COUNTY COST / POSITIONS		4,000	0
4. Elimination of Business Inventory Tax			
Change in REVENUES	661		
Change in NET COUNTY COST / POSITIONS		661	0
5. Decrease in appropriations to match decrease in resources			
Change in GROSS APPROPRIATION	(99,486)		
Change in NET COUNTY COST / POSITIONS		(99,486)	0
Change in NET COUNTY COST / POSITIONS		0	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Fire Districts Budget Unit #505

Program: Special Districts - Fire Fund: Special Districts - Fire

Budget Unit Name: Redwood Fire District

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	8,876	8,921	8,921	45	0.50
Less Credits	0	0	0	0	
Net Appropriation	8,876	8,921	8,921	45	0.50
Financing:					
Property Tax	(1,455)	(1,632)	(1,632)	(177)	12.16
Misc. Revenues	(3,709)	(6,234)	(6,234)	(2,525)	68.07
Available Fund Bal.	(3,712)	(1,055)	(1,055)	2,657	(71.57)
Total Financing	(8,876)	(8,921)	(8,921)	(45)	0.50
Net County Cost	0	0	0	0	
Budgeted Positions	0	0	0	0	

1984-85 Budget Description

The Fire District is organized to suppress fires in a sparsely populated area east of Oakland. Actual service for the area is rendered by the East Bay Regional Park District, which has other fire protection responsibilities in the area.

Changes from Current Budget to CAO Recommended Budget

1. Decreased charges for County indirect costs			
Change in GROSS APPROPRIATION	(694)		
Change in NET COUNTY COST / POSITIONS		(694)	0
2. Increased costs for contract COLA			
Change in GROSS APPROPRIATION	739		
Change in NET COUNTY COST / POSITIONS		739	0
3. Increased property tax and miscellaneous revenue			
Change in PROPERTY TAX	(177)		
Change in REVENUES	(2,525)		
Change in NET COUNTY COST / POSITIONS		(2,702)	0
4. AFB reduced for expenditures during 1983-84			
Change in AVAILABLE FUND BALANCE	2,657		
Change in NET COUNTY COST / POSITIONS		2,657	0
Change in NET COUNTY COST / POSITIONS		0	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Fire Districts Budget Unit #508

Program: Special Districts - Fire Fund: Special Districts - Fire

Budget Unit Name: County Service Area F-1964-1

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	3,215	4,423	4,423	1,208	37.57
Less Credits	0	0	0	0	
Net Appropriation	3,215	4,423	4,423	1,208	37.57
Financing:					
Property Tax	(899)	(975)	(975)	(76)	8.45
Misc. Revenues	(1,966)	(3,093)	(3,093)	(1,127)	57.32
Available Fund Bal.	(350)	(355)	(355)	(5)	1.42
Total Financing	(3,215)	(4,423)	(4,423)	(1,208)	37.57
Net County Cost	0	0	0	0	
Budgeted Positions	0	0	0	0	

1984-85 Budget Description

This budget is for one of three County Service Areas adjacent to the City of Pleasanton, established for the provision of structural fire protection. This service is provided by contract with the City of Pleasanton.

Changes from Current Budget to CAO Recommended Budget

1. Change in appropriation for contract increase			
Change in GROSS APPROPRIATION	215		
Change in NET COUNTY COST / POSITIONS		215	0
2. Increased indirect cost charges			
Change in GROSS APPROPRIATION	993		
Change in NET COUNTY COST / POSITIONS		993	0
3. Increase in property taxes			
Change in PROPERTY TAX	(76)		
Change in NET COUNTY COST / POSITIONS		(76)	0
4. Change in financing due to AB 8 increase and loss of Business Inventory Tax Relief			
Change in REVENUES	(1,127)		
Change in NET COUNTY COST / POSITIONS		(1,127)	0
5. Increase in AFB			
Change in AVAILABLE FUND BALANCE	(5)		
Change in NET COUNTY COST / POSITIONS		(5)	0
Change in NET COUNTY COST / POSITIONS		0	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Public Works Agency Budget Unit #509

Program: Public Ways & Facilities Fund: Roads

Budget Unit Name: Road and Bridge Maintenance

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	16,562,998	23,454,055	23,454,055	6,891,057	41.60
Less Credits	(219,100)	(219,100)	(219,100)	0	0.00
Net Appropriation	16,343,898	23,234,955	23,234,955	6,891,057	42.16
Misc. Revenues	(14,836,550)	(19,643,500)	(19,643,500)	(4,806,950)	32.39
Available Fund Bal.	(1,507,348)	(3,591,455)	(3,591,455)	(2,084,107)	138.26
Net County Cost	0	0	0	0	
Budgeted Positions	187.81	189.81	189.81	2.00	1.06

1984-85 Budget Description

The Road Department is responsible for constructing and maintaining County roads, bridges, signals, bikeways and related facilities in the unincorporated area. It is also responsible for the County Surveyor function.

Changes from Current Budget to CAO Recommended Budget

1.	Increased ISF charges for reprographics			
	Change in GROSS APPROPRIATION	123		
	Change in NET COUNTY COST / POSITIONS		123	0
2.	Increased ISF charges for communications			
	Change in GROSS APPROPRIATION	1,439		
	Change in NET COUNTY COST / POSITIONS		1,439	0
3.	Changes in ISF charges for motor pool			
	Change in GROSS APPROPRIATION	3,213		
	Change in NET COUNTY COST / POSITIONS		3,213	0
4.	Changes in ISF charges for BMD to be absorbed by the department in the amount of $4,601			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
5.	Changes in ISF charges for data processing			
	Change in GROSS APPROPRIATION	1,895		
	Change in NET COUNTY COST / POSITIONS		1,895	0
6.	Transfer of positions and pay units between Public Works Agency budgets			
	Change in NET COUNTY COST / POSITIONS		0	2.00
7.	1983-84 two month S&EB COLA			
	Change in GROSS APPROPRIATION	40,768		
	Change in NET COUNTY COST / POSITIONS		40,768	0
8.	1983-84 mid-year Board approved salary COLA			
	Change in GROSS APPROPRIATION	168,514		
	Change in NET COUNTY COST / POSITIONS		168,514	0
9.	Increase in available fund balance due to delay in contracting for several major construction projects			
	Change in AVAILABLE FUND BALANCE	(2,084,107)		
	Change in NET COUNTY COST / POSITIONS		(2,084,107)	0

10.	Decrease in interest on investments			
	Change in REVENUES	181,150		
	Change in NET COUNTY COST / POSITIONS		181,150	0
11.	Increase in highway users tax			
	Change in REVENUES	(47,000)		
	Change in NET COUNTY COST / POSITIONS		(47,000)	0
12.	Substantial increase in state and federal construction funds for several repair and improvement projects shown in attachment			
	Change in REVENUES	(4,653,700)		
	Change in NET COUNTY COST / POSITIONS		(4,653,700)	0
13.	Increase in charges for services, mostly to Castlewood			
	Change in REVENUES	(216,200)		
	Change in NET COUNTY COST / POSITIONS		(216,200)	0
14.	Miscellaneous changes in revenue			
	Change in REVENUES	(71,200)		
	Change in NET COUNTY COST / POSITIONS		(71,200)	0
15.	Reduction of County overhead due to prior year overcharging			
	Change in GROSS APPROPRIATION	(241,575)		
	Change in NET COUNTY COST / POSITIONS		(241,575)	0
16.	Increase in appropriation to reflect increase in revenues and AFB to be used for road repair and construction			
	Change in GROSS APPROPRIATION	6,600,245		
	Change in NET COUNTY COST / POSITIONS		6,600,245	0
17.	5% salary increase projected			
	Change in GROSS APPROPRIATION	316,435		
	Change in NET COUNTY COST / POSITIONS		316,435	0
	Change in NET COUNTY COST / POSITIONS		0	2.00

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

This budget assumes substantial increases in Federal and State revenues based on current commitments. If the revenues are not received, projects will not be completed. The Road Department is a self-contained budget and projects are completed only as revenue is received. The current budget reflects the current plan for road repair and improvement and may change as additional information becomes available.

ATTACHMENT A June 1984

1984 ROAD REPAIR PROGRAM

		Total Construction Cost Estimate	County's Cost	Other Contribution (F, S, L)
SAFETY PROJECTS				
(F)	Kilkare Bridge, Mi. 0.24 (1)	$199,000	$95,000	$104,000
(F)	Mines Road, Mi. 0.33	215,000	39,000	176,000
(F)	Crow Canyon Road, Mi. 4.8	202,000	76,000	126,000
(F)	Norris Canyon Road, Mi. 1.0	138,000	13,800	124,200
(F,L)	Altamont Pass Rd, widen & resurface	970,000	-0-	970,000
PREVENTIVE MAINTENANCE PROJECTS				
	Slurry Seal, various county roads (1)	168,270	168,270	-0-
(S)	High Street Bridge, sidewalk repair (1)	99,900	24,900	75,000
	Park & High Streets Bridges, deck repair	75,000	75,000	-0-
(L)	Hesperian Blvd., resurfacing	300,000	144,000	156,000
	Palomares Road, storm drain	115,000	115,000	-0-
COOPERATIVE PROJECTS				
(L)	Huntwood Avenue (1)	113,900	43,500	70,400
(F)	Mono - Marcella (1)	228,979	78,979	150,000
(S)	Pleasanton-Sunol Road, grade separation (1)	871,000*	500,000**	371,000
STORM DAMAGE REPAIR PROJECTS				
(F)	Redwood Road, Mi. 4.75	125,000	-0-	125,000
(F)	Pinehurst Road	136,000	-0-	136,000
(F)	Redwood Road, Mi. 6.32, 7.0, 7.32	433,000	-0-	433,000
(F)	Lake Chabot Road, Mi. 2.35	260,000	-0-	260,000
(F)	Tesla Road, Mi. 9.81	54,000	-0-	54,000
(F)	Vasco Road, Mi. 5.0	18,000	-0-	18,000
(F)	Altamont Pass Road	215,000	-0-	215,000
(F)	Isabel Avenue Bridge	400,000	360,000	40,000
(F)	Center Street, storm drain	50,000	50,000	-0-
(F)	Saddle Drive	145,000	36,000	109,000
	Mines Road, Mi. 14.65	150,000	150,000	-0-
TOTALS		5,682,049	1,969,449	3,712,600

(F) = Federal
(S) = State
(L) = Local Agencies

(1) Contract has been awarded.

* Cooperative project administered by the City of Pleasanton; by agreement with the City, the cost to the County is limited to $500,000.

** Encumbered to be spent in 1985.

ATTACHMENT B

June 1984

1985 ROAD REPAIR PROGRAM

		Total Construction Cost Estimate	County's Cost	Other Contribution (F, S, L)
RAILROAD GRADE CROSSING CORRECTION				
(F)	Pleasanton-Sunol Rd at Verona Rd	$105,000	$ -0-	$105,000
(F)	North Greenville Road at SPRR	160,000	-0-	160,000
(F)	Dyer Road	85,000	-0-	85,000
(F)	Midway Road	8,000	-0-	8,000
(F)	Patterson Pass Road	81,000	-0-	81,000
(F)	Bond Street & Foothill Road	20,000	-0-	20,000
(F)	Kilkare Road	20,000	-0-	20,000
BRIDGE REPLACEMENT				
(F)	Mines Road, Mi. 4.8, 14.85, 16.06	1,035,000	59,800	975,200
(F,L)	Altamont Pass	983,000	-0-	983,000
(F)	Welch Creek Bridge at Mi. 0.45	60,000	-0-	60,000
PREVENTIVE MAINTENANCE PROJECTS				
	Slurry Seal, various county roads	200,000	200,000	-0-
	Resurfacing, various county roads	500,000	500,000	-0-
	Welch Creek, Mi. 0.65	35,000	35,000	-0-
	Crow Canyon Road, Mi. 2.56 drainage	20,000	20,000	-0-
	East Avenue at Hackamore	22,000	22,000	-0-
	Norris Canyon Road, Mi. 0.5	22,000	22,000	-0-
(F)	Robin Street & Fir Avenue	210,000	-0-	210,000
SAFETY PROJECTS				
(S)	Mines Road, Mi. 0.75, 3.25	150,000	45,000	105,000
(S)	Arroyo Road, Bike path	85,000	10,000	75,000
(S)	Mines Road, Mi. 0.3 to 0.9	75,000	-0-	75,000
TOTALS		3,876,000	913,800	2,962,200

(F) = Federal
(S) = State
(L) = Local Agencies

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Fire Districts Budget Unit #510

Program: Special Districts - Fire Fund: Special Districts - Fire

Budget Unit Name: County Service Area F-1965-1

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	45,987	47,278	47,278	1,291	2.80
Less Credits	0	0	0	0	
Net Appropriation	45,987	47,278	47,278	1,291	2.80
Financing:					
Property Tax	(14,292)	(15,365)	(15,365)	(1,073)	7.50
Misc. Revenues	(26,539)	(28,450)	(28,450)	(1,911)	7.20
Available Fund Bal.	(5,156)	(3,463)	(3,463)	1,693	(32.83)
Total Financing	(45,987)	(47,278)	(47,278)	(1,291)	2.80
Net County Cost	0	0	0	0	
Budgeted Positions	0	0	0	0	

1984-85 Budget Description

This budget is for one of three County Service Areas adjacent to the City of Pleasanton established for the provision of structural fire protection. This service is provided by contract with the City of Pleasanton.

Changes from Current Budget to CAO Recommended Budget

1. Appropriation increase for contract costs			
Change in GROSS APPROPRIATION	1,028		
Change in NET COUNTY COST / POSITIONS		1,028	0
2. Appropriation increase for indirect costs			
Change in GROSS APPROPRIATION	263		
Change in NET COUNTY COST / POSITIONS		263	0
3. Increased property tax			
Change in PROPERTY TAX	(1,073)		
Change in NET COUNTY COST / POSITIONS		(1,073)	0
4. Increased revenue due to increased costs and Business Inventory Tax Relief loss			
Change in REVENUES	(1,911)		
Change in NET COUNTY COST / POSITIONS		(1,911)	0
5. Decrease in AFB			
Change in AVAILABLE FUND BALANCE	1,693		
Change in NET COUNTY COST / POSITIONS		1,693	0
Change in NET COUNTY COST / POSITIONS		0	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Fire Districts Budget Unit #511

Program: Special Districts - Fire Fund: Special Districts - Fire

Budget Unit Name: County Service Area F-1965-2

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	23,052	25,103	25,103	2,051	8.89
Less Credits	0	0	0	0	
Net Appropriation	23,052	25,103	25,103	2,051	8.89
Financing:					
Property Tax	(6,491)	(6,981)	(6,981)	(490)	7.54
Misc. Revenues	(12,884)	(17,191)	(17,191)	(4,307)	33.42
Available Fund Bal.	(3,677)	(931)	(931)	2,746	(74.68)
Total Financing	(23,052)	(25,103)	(25,103)	(2,051)	8.89
Net County Cost	0	0	0	0	
Budgeted Positions	0	0	0	0	

1984-85 Budget Description

This budget is for one of three County Service Areas adjacent to the City of Pleasanton established for the provision of structural fire protection. This service is provided by contract with the City of Pleasanton.

Changes from Current Budget to CAO Recommended Budget

1. Appropriation increase for contract costs			
Change in GROSS APPROPRIATION	1,786		
Change in NET COUNTY COST / POSITIONS		1,786	0
2. Appropriation increase for indirect costs			
Change in GROSS APPROPRIATION	265		
Change in NET COUNTY COST / POSITIONS		265	0
3. Financing increase for Property Tax			
Change in PROPERTY TAX	(490)		
Change in NET COUNTY COST / POSITIONS		(490)	0
4. Financing increase for AB 8 equals revenues loss from business inventory tax relief and increased contract costs			
Change in REVENUES	(4,307)		
Change in NET COUNTY COST / POSITIONS		(4,307)	0
5. Decrease in AFB			
Change in AVAILABLE FUND BALANCE	2,746		
Change in NET COUNTY COST / POSITIONS		2,746	0
Change in NET COUNTY COST / POSITIONS		0	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Fire Districts Budget Unit #514

Program: Special Districts - Fire Fund: Special Districts - Fire

Budget Unit Name: Eden Consolidated Fire District

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	2,487,806	2,767,178	2,767,178	279,372	11.22
Less Credits	0	0	0	0	
Net Appropriation	2,487,806	2,767,178	2,767,178	279,372	11.22
Financing:					
Property Tax	(652,600)	(687,695)	(687,695)	(35,095)	5.37
Misc. Revenues	(1,572,204)	(1,886,086)	(1,886,086)	(313,882)	19.96
Available Fund Bal.	(263,002)	(193,397)	(193,397)	69,605	(26.46)
Total Financing	(2,487,806)	(2,767,178)	(2,767,178)	(279,372)	11.22
Net County Cost	0	0	0	0	
Budgeted Positions	55.00	55.00	55.00	0	0.00

1984-85 Budget Description

The Eden Consolidated Fire Protection District provides fire protection service to the urbanized area between San Leandro and Hayward. The District has four companies operating out of three fire stations. The area protected has a population of approximately 44,500 which is primarily residential with some commercial development.

Changes from Current Budget to CAO Recommended Budget

1.	Change in retirement benefit level (Res. #R-84-255-258, 3/20/84)			
	Change in GROSS APPROPRIATION	134,257		
	Change in REVENUES	(134,257)		
	Change in NET COUNTY COST / POSITIONS		0	0
2.	Increased appropriation for S&EB adjustments (Bd approved 5/8/84)			
	Change in GROSS APPROPRIATION	66,985		
	Change in REVENUES	(66,985)		
	Change in NET COUNTY COST / POSITIONS		0	0
3.	1983-84 two month S&EB COLA of $13,890 to be absorbed by the department			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
4.	Decrease in available fund balance			
	Change in AVAILABLE FUND BALANCE	69,605		
	Change in NET COUNTY COST / POSITIONS		69,605	0
5.	Increase in property taxes			
	Change in PROPERTY TAX	(35,095)		
	Change in NET COUNTY COST / POSITIONS		(35,095)	0
6.	AB 8 augmentation increase			
	Change in REVENUES	(123,489)		
	Change in NET COUNTY COST / POSITIONS		(123,489)	0
7.	Elimination of business inventory tax			
	Change in REVENUES	16,169		
	Change in NET COUNTY COST / POSITIONS		16,169	0
8.	Prior year taxes			
	Change in REVENUES	(7,017)		
	Change in NET COUNTY COST / POSITIONS		(7,017)	0
9.	Homeowners tax exemption decrease			
	Change in REVENUES	1,697		
	Change in NET COUNTY COST / POSITIONS		1,697	0

10. Provision for 5% salary increase when salaries are adjusted in January			
Change in GROSS APPROPRIATION	52,636		
Change in NET COUNTY COST / POSITIONS		52,636	0
11. Decrease in countywide overhead			
Change in GROSS APPROPRIATION	(135)		
Change in NET COUNTY COST / POSITIONS		(135)	0
12. Annualization of salary increase granted by the Board mid-year			
Change in GROSS APPROPRIATION	25,629		
Change in NET COUNTY COST / POSITIONS		25,629	0
Change in NET COUNTY COST / POSITIONS		0	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: General Services Agency Budget Unit #519

Program: Public Ways & Facilities Fund: General

Budget Unit Name: Parking Facilities

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	279,419	506,513	506,513	227,094	81.27
Less Credits	0	0	0	0	
Net Appropriation	279,419	506,513	506,513	227,094	81.27
Total Revenues	(256,326)	(555,804)	(603,000)	(346,674)	135.24
Net County Cost	23,093	(49,291)	(96,487)	(119,580)	(517.81)
Budgeted Positions	3.25	4.25	4.25	1.00	30.76

1984-85 Budget Description

The Parking Facilities budget includes the Heliport lease and nine parking facilities in Oakland which provide employee parking where fees are collected: Alcopark at 165 - 13th Street which also provides bicycle parking for employees and public parking; 4501 Broadway; 414 - 27th Street; 285 - 17th Street; the Broadway complex lots; 1106 Madison Street; 4400 MacArthur Blvd.; 4340 Bond Street; and 10910 East 14th Street. Two new facilities in Oakland and Hayward are to be operational during the 1984-85 fiscal year.

Changes from Current Budget to CAO Recommended Budget

1.	Budget adjustments due to new Oakland Parking Facility (Res. #R-84-0010, 1/5/84)			
	Change in GROSS APPROPRIATION	179,906		
	Change in REVENUES	(189,000)		
	Change in NET COUNTY COST / POSITIONS		(9,094)	0
2.	Increased ISF charges for reprographics			
	Change in GROSS APPROPRIATION	28		
	Change in NET COUNTY COST / POSITIONS		28	0
3.	Increased ISF charges for motor pool			
	Change in GROSS APPROPRIATION	980		
	Change in NET COUNTY COST / POSITIONS		980	0
4.	Decreased ISF charges for BMD			
	Change in GROSS APPROPRIATION	(19,948)		
	Change in NET COUNTY COST / POSITIONS		(19,948)	0
5.	Winton Avenue Parking Complex (Res. #R-84-423, 5/8/84)			
	Change in GROSS APPROPRIATION	62,375		
	Change in REVENUES	(110,000)		
	Change in NET COUNTY COST / POSITIONS		(47,625)	1.00
6.	1983-84 two month S&EB COLA			
	Change in GROSS APPROPRIATION	612		
	Change in NET COUNTY COST / POSITIONS		612	0
7.	1983-84 mid-year Board approved salary COLA			
	Change in GROSS APPROPRIATION	3,141		
	Change in NET COUNTY COST / POSITIONS		3,141	0
8.	Increase in public fees for Alcopark			
	Change in REVENUES	(34,000)		
	Change in NET COUNTY COST / POSITIONS		(34,000)	0

9. Addition to revenue based for existing County Parking Facilities (based on 1983 and 1984 receipts)			
Change in REVENUES	(13,674)		
Change in NET COUNTY COST / POSITIONS		(13,674)	0
Change in NET COUNTY COST / POSITIONS		(119,580)	1.00

Changes from Requested Budget to CAO Recommended Budget

1. Department used $256,326 base rather than $270,000 (actual revenues) for 1985 projections			
Change in REVENUES	(13,674)		
Change in NET COUNTY COST / POSITIONS		(13,674)	0
2. Increases for public parking at Alcopark not included in original department estimate			
Change in REVENUES	(34,000)		
Change in NET COUNTY COST / POSITIONS		(34,000)	0
3. Less than full utilization of Oakland Parking Facility during first quarter of 1985			
Change in REVENUES	478		
Change in NET COUNTY COST / POSITIONS		478	0
Change in NET COUNTY COST / POSITIONS		(47,196)	0

Major Assumptions

Increased charges to all county employees may yield $20,000 in additional revenues for 1985. This increase is subject to meet-and-confer and is therefore excluded from the revenue estimates.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Public Works Agency Budget Unit #533

Program: Flood Control Districts Fund: Special Funds & Districts

Budget Unit Name: Countywide Flood Control Administration

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	7,455,687	7,901,318	7,901,318	445,631	5.97
Less Credits	(5,991,359)	(6,290,927)	(6,290,927)	(299,568)	5.00
Net Appropriation	1,464,328	1,610,391	1,610,391	146,063	9.97
Financing:					
Property Tax	(338,915)	(374,941)	(374,941)	(36,026)	10.62
Misc. Revenues	(322,091)	(235,448)	(235,448)	86,643	(26.90)
Available Fund Bal.	(803,322)	(1,000,002)	(1,000,002)	(196,680)	24.48
Total Financing	(1,464,328)	(1,610,391)	(1,610,391)	(146,063)	9.97
Net County Cost	0	0	0	0	
Budgeted Positions	133.75	135.75	135.75	2.00	1.49

1984-85 Budget Description

The Countywide Flood Control Administration budget provides the administrative component to the various County Flood Control Districts.

Changes from Current Budget to CAO Recommended Budget

1.	Increased ISF charges for reprographics			
	Change in GROSS APPROPRIATION	43		
	Change in NET COUNTY COST / POSITIONS		43	0
2.	Increased ISF charges for communications			
	Change in GROSS APPROPRIATION	7,479		
	Change in NET COUNTY COST / POSITIONS		7,479	0
3.	Increased ISF charges for motor pool			
	Change in GROSS APPROPRIATION	3,394		
	Change in NET COUNTY COST / POSITIONS		3,394	0
4.	Changes in ISF charges for BMD			
	Change in GROSS APPROPRIATION	(3,879)		
	Change in NET COUNTY COST / POSITIONS		(3,879)	0
5.	Chages in ISF charges for data processing			
	Change in GROSS APPROPRIATION	465		
	Change in NET COUNTY COST / POSITIONS		465	0
6.	Transfer of positions and pay units between Public Works Agency budgets			
	Change in NET COUNTY COST / POSITIONS		0	2.00
7.	1983-84 two month S&EB COLA			
	Change in GROSS APPROPRIATION	31,873		
	Change in NET COUNTY COST / POSITIONS		31,873	0
8.	1983-84 mid-year Board approved salary COLA			
	Change in GROSS APPROPRIATION	143,673		
	Change in NET COUNTY COST / POSITIONS		143,673	0
9.	Increase in available fund balance			
	Change in AVAILABLE FUND BALANCE	(196,680)		
	Change in NET COUNTY COST / POSITIONS		(196,680)	0
10.	Increase in property taxes			
	Change in PROPERTY TAX	(36,026)		
	Change in NET COUNTY COST / POSITIONS		(36,026)	0

11.	Elimination of business inventory tax			
	Change in REVENUES	7,631		
	Change in NET COUNTY COST / POSITIONS		7,631	0
12.	Decrease in homeowner's exemption			
	Change in REVENUES	112		
	Change in NET COUNTY COST / POSITIONS		112	0
13.	Decrease in interest on investments based on experience			
	Change in REVENUES	42,200		
	Change in NET COUNTY COST / POSITIONS		42,200	0
14.	Decrease in rent on equipment			
	Change in REVENUES	2,800		
	Change in NET COUNTY COST / POSITIONS		2,800	0
15.	Decrease in charges for services and other revenues			
	Change in REVENUES	47,600		
	Change in NET COUNTY COST / POSITIONS		47,600	0
16.	Increase in prior year taxes			
	Change in REVENUES	(13,700)		
	Change in NET COUNTY COST / POSITIONS		(13,700)	0
17.	Increase in appropriation to match increased resources			
	Change in GROSS APPROPRIATION	262,583		
	Change in NET COUNTY COST / POSITIONS		262,583	0
18.	Increase in credits due to 5% salary increase			
	Change in CREDITS	(299,568)		
	Change in NET COUNTY COST / POSITIONS		(299,568)	0
	Change in NET COUNTY COST / POSITIONS		0	2.00

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Public Works Agency Budget Unit #534

Program: Flood Control Districts Fund: Special Funds & Districts

Budget Unit Name: Flood Control Zone 2

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	3,508,180	3,286,564	3,286,564	(221,616)	(6.31)
Less Credits	0	0	0	0	
Net Appropriation	3,508,180	3,286,564	3,286,564	(221,616)	(6.31)
Financing:					
Property Tax	(491,144)	(539,057)	(539,057)	(47,913)	9.75
Misc. Revenues	(1,668,865)	(1,791,716)	(1,791,716)	(122,851)	7.36
Available Fund Bal.	(1,348,171)	(955,791)	(955,791)	392,380	(29.10)
Total Financing	(3,508,180)	(3,286,564)	(3,286,564)	221,616	(6.31)
Net County Cost	0	0	0	0	
Budgeted Positions	0	0.00	0.00	0.00	

1984-85 Budget Description

This budget unit provides the funding for flood control services to Zone 2.

Changes from Current Budget to CAO Recommended Budget

1.	Decrease in available fund balance			
	Change in AVAILABLE FUND BALANCE	392,380		
	Change in NET COUNTY COST / POSITIONS		392,380	0
2.	Increase in property taxes			
	Change in PROPERTY TAX	(47,913)		
	Change in NET COUNTY COST / POSITIONS		(47,913)	0
3.	Increase in prior year taxes			
	Change in REVENUES	(20,200)		
	Change in NET COUNTY COST / POSITIONS		(20,200)	0
4.	Decrease in interest on investments			
	Change in REVENUES	56,100		
	Change in NET COUNTY COST / POSITIONS		56,100	0
5.	Elimination of business inventory tax relief			
	Change in REVENUES	11,844		
	Change in NET COUNTY COST / POSITIONS		11,844	0
6.	Decrease in assessments due to investement management charges			
	Change in REVENUES	11,950		
	Change in NET COUNTY COST / POSITIONS		11,950	0
7.	Decrease in homeowner's relief			
	Change in REVENUES	355		
	Change in NET COUNTY COST / POSITIONS		355	0
8.	Miscellaneous revenue changes			
	Change in REVENUES	(2,900)		
	Change in NET COUNTY COST / POSITIONS		(2,900)	0
9.	Increase in disaster revenue from federal government			
	Change in REVENUES	(180,000)		
	Change in NET COUNTY COST / POSITIONS		(180,000)	0

10. Decrease in appropriation to match decreased resources

Change in GROSS APPROPRIATION	(221,616)		
Change in NET COUNTY COST / POSITIONS		(221,616)	0
Change in NET COUNTY COST / POSITIONS		0	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Public Works Agency Budget Unit #535

Program: Flood Control Districts Fund: Special Funds & Districts

Budget Unit Name: Flood Control Zone 2-A

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	123,039	160,332	160,332	37,293	30.30
Less Credits	0	0	0	0	
Net Appropriation	123,039	160,332	160,332	37,293	30.30
Financing:					
Property Tax	(34,261)	(37,441)	(37,441)	(3,180)	9.28
Misc. Revenues	(31,336)	(27,789)	(27,789)	3,547	(11.31)
Available Fund Bal.	(57,442)	(95,102)	(95,102)	(37,660)	65.56
Total Financing	(123,039)	(160,332)	(160,332)	(37,293)	30.30
Net County Cost	0	0	0	0	
Budgeted Positions	0	0.00	0.00	0.00	

1984-85 Budget Description

This budget unit provides the funding for flood control services to Zone 2-A.

Changes from Current Budget to CAO Recommended Budget

1. Increase in available fund balance			
Change in AVAILABLE FUND BALANCE	(37,660)		
Change in NET COUNTY COST / POSITIONS		(37,660)	0
2. Increase in property taxes			
Change in PROPERTY TAX	(3,180)		
Change in NET COUNTY COST / POSITIONS		(3,180)	0
3. Decrease in interest on investments			
Change in REVENUES	3,600		
Change in NET COUNTY COST / POSITIONS		3,600	0
4. Eliminate business inventory relief			
Change in REVENUES	814		
Change in NET COUNTY COST / POSITIONS		814	0
5. Miscellaneous revenue changes			
Change in REVENUES	(867)		
Change in NET COUNTY COST / POSITIONS		(867)	0
6. Increased appropriation to match increased resources			
Change in GROSS APPROPRIATION	37,293		
Change in NET COUNTY COST / POSITIONS		37,293	0
Change in NET COUNTY COST / POSITIONS		0	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Public Works Agency Budget Unit #536

Program: Flood Control Districts Fund: Special Funds & Districts

Budget Unit Name: Flood Control Zone 3-A

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	3,068,660	2,326,571	2,326,571	(742,089)	(24.18)
Less Credits	0	0	0	0	
Net Appropriation	3,068,660	2,326,571	2,326,571	(742,089)	(24.18)
Financing:					
Property Tax	(500,873)	(581,042)	(581,042)	(80,169)	16.00
Misc. Revenues	(1,215,089)	(1,229,061)	(1,229,061)	(13,972)	1.14
Available Fund Bal.	(1,352,698)	(516,468)	(516,468)	836,230	(61.81)
Total Financing	(3,068,660)	(2,326,571)	(2,326,571)	742,089	(24.18)
Net County Cost	0	0	0	0	
Budgeted Positions	0	0.00	0.00	0.00	

1984-85 Budget Description

This budget unit provides funding for flood control services to Zone 3-A.

Changes from Current Budget to CAO Recommended Budget

1.	Decrease in available fund balance due to major construction in 1983-84			
	Change in AVAILABLE FUND BALANCE	836,230		
	Change in NET COUNTY COST / POSITIONS		836,230	0
2.	Increase in property tax			
	Change in PROPERTY TAX	(80,169)		
	Change in NET COUNTY COST / POSITIONS		(80,169)	0
3.	Increase in prior year property tax collections			
	Change in REVENUES	(19,400)		
	Change in NET COUNTY COST / POSITIONS		(19,400)	0
4.	Increase of disaster grant funds from federal government			
	Change in REVENUES	(12,000)		
	Change in NET COUNTY COST / POSITIONS		(12,000)	0
5.	Decrease in assessment due to investment management charge			
	Change in REVENUES	9,700		
	Change in NET COUNTY COST / POSITIONS		9,700	0
6.	Elimination of business inventory tax			
	Change in REVENUES	11,673		
	Change in NET COUNTY COST / POSITIONS		11,673	0
7.	Increase in homeowner's relief			
	Change in REVENUES	(1,045)		
	Change in NET COUNTY COST / POSITIONS		(1,045)	0
8.	Increase in miscellaneous revenues			
	Change in REVENUES	(2,900)		
	Change in NET COUNTY COST / POSITIONS		(2,900)	0
9.	Decreased appropriation to match decrease in available resources			
	Change in GROSS APPROPRIATION	(742,089)		
	Change in NET COUNTY COST / POSITIONS		(742,089)	0
	Change in NET COUNTY COST / POSITIONS		0	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Public Works Agency Budget Unit #537

Program: Flood Control Districts Fund: Special Funds & Districts

Budget Unit Name: Flood Control Zone 4

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	229,829	373,086	373,086	143,257	62.33
Less Credits	0	0	0	0	
Net Appropriation	229,829	373,086	373,086	143,257	62.33
Financing:					
Property Tax	(45,659)	(50,866)	(50,866)	(5,207)	11.40
Misc. Revenues	(118,463)	(140,643)	(140,643)	(22,180)	18.72
Available Fund Bal.	(65,707)	(181,577)	(181,577)	(115,870)	176.34
Total Financing	(229,829)	(373,086)	(373,086)	(143,257)	62.33
Net County Cost	0	0	0	0	
Budgeted Positions	0	0.00	0.00	0.00	

1984-85 Budget Description

This budget unit provides tne funding for flood control services to Zone 4.

Changes from Current Budget to CAO Recommended Budget

1.	Increase in available fund balance			
	Change in AVAILABLE FUND BALANCE	(115,870)		
	Change in NET COUNTY COST / POSITIONS		(115,870)	0
2.	Increase in property taxes			
	Change in PROPERTY TAX	(5,207)		
	Change in NET COUNTY COST / POSITIONS		(5,207)	0
3.	Increase in prior year taxes			
	Change in REVENUES	(1,630)		
	Change in NET COUNTY COST / POSITIONS		(1,630)	0
4.	Increase in interest on investments			
	Change in REVENUES	(4,000)		
	Change in NET COUNTY COST / POSITIONS		(4,000)	0
5.	Receipt of disaster grant funds from federal government			
	Change in REVENUES	(19,000)		
	Change in NET COUNTY COST / POSITIONS		(19,000)	0
6.	Elimination of business inventory tax			
	Change in REVENUES	951		
	Change in NET COUNTY COST / POSITIONS		951	0
7.	Decrease in assessments available due to charge for investment management			
	Change in REVENUES	1,500		
	Change in NET COUNTY COST / POSITIONS		1,500	0
8.	Increase in miscellaneous revenue			
	Change in REVENUES	(1)		
	Change in NET COUNTY COST / POSITIONS		(1)	0
9.	Increase in appropriation to match increase in resources			
	Change in GROSS APPROPRIATION	143,257		
	Change in NET COUNTY COST / POSITIONS		143,257	0
	Change in NET COUNTY COST / POSITIONS		0	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Public Works Agency Budget Unit #538

Program: Flood Control Districts Fund: Special Funds & Districts

Budget Unit Name: Flood Control Zone 5

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	2,655,718	2,361,260	2,361,260	(294,458)	(11.08)
Less Credits	0	0	0	0	
Net Appropriation	2,655,718	2,361,260	2,361,260	(294,458)	(11.08)
Financing:					
Property Tax	(694,348)	(794,334)	(794,334)	(99,986)	14.39
Misc. Revenues	(1,373,938)	(1,420,644)	(1,420,644)	(46,706)	3.39
Available Fund Bal.	(587,432)	(146,282)	(146,282)	441,150	(75.09)
Total Financing	(2,655,718)	(2,361,260)	(2,361,260)	294,458	(11.08)
Net County Cost	0	0	0	0	
Budgeted Positions	0	0.00	0.00	0.00	

1984-85 Budget Description

This budget unit provides funding for flood control services to Zone 5.

Changes from Current Budget to CAO Recommended Budget

1.	Decrease in available fund balance			
	Change in AVAILABLE FUND BALANCE	441,150		
	Change in NET COUNTY COST / POSITIONS		441,150	0
2.	Increase in property taxes			
	Change in PROPERTY TAX	(99,986)		
	Change in NET COUNTY COST / POSITIONS		(99,986)	0
3.	Increase in prior year taxes			
	Change in REVENUES	(190)		
	Change in NET COUNTY COST / POSITIONS		(190)	0
4.	Decrease in interest on investments			
	Change in REVENUES	25,000		
	Change in NET COUNTY COST / POSITIONS		25,000	0
5.	Receipt of disaster grant funds from federal government			
	Change in REVENUES	(91,000)		
	Change in NET COUNTY COST / POSITIONS		(91,000)	0
6.	Elimination of business inventory tax			
	Change in REVENUES	15,431		
	Change in NET COUNTY COST / POSITIONS		15,431	0
7.	Increase in homeowner's exemption revenue			
	Change in REVENUES	(947)		
	Change in NET COUNTY COST / POSITIONS		(947)	0
8.	Increase in plan checking revenues			
	Change in REVENUES	(12,100)		
	Change in NET COUNTY COST / POSITIONS		(12,100)	0
9.	Decrease in assessments due to investment management charge			
	Change in REVENUES	17,100		
	Change in NET COUNTY COST / POSITIONS		17,100	0

10. Decrease in appropriations to match decrease in resources

Change in GROSS APPROPRIATION	(294,458)		
Change in NET COUNTY COST / POSITIONS		(294,458)	0
Change in NET COUNTY COST / POSITIONS		0	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Public Works Agency Budget Unit #539

Program: Flood Control Districts Fund: Special Funds & Districts

Budget Unit Name: Flood Control Zone 6

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	1,033,925	1,144,779	1,144,779	110,854	10.72
Less Credits	0	0	0	0	
Net Appropriation	1,033,925	1,144,779	1,144,779	110,854	10.72
Financing:					
Property Tax	(382,579)	(441,093)	(441,093)	(58,514)	15.29
Misc. Revenues	(699,657)	(703,697)	(703,697)	(4,040)	0.57
Available Fund Bal.	48,311	11	11	(48,300)	(99.97)
Total Financing	(1,033,925)	(1,144,779)	(1,144,779)	(110,854)	10.72
Net County Cost	0	0	0	0	
Budgeted Positions	0	0.00	0.00	0.00	

1984-85 Budget Description

This budget provides the funding for flood control services to Zone 6.

Changes from Current Budget to CAO Recommended Budget

1.	Increase in available fund balance			
	Change in AVAILABLE FUND BALANCE	(48,300)		
	Change in NET COUNTY COST / POSITIONS		(48,300)	0
2.	Increase in property taxes			
	Change in PROPERTY TAX	(58,514)		
	Change in NET COUNTY COST / POSITIONS		(58,514)	0
3.	Increase in prior year taxes			
	Change in REVENUES	(14,200)		
	Change in NET COUNTY COST / POSITIONS		(14,200)	0
4.	Decrease in interest on investments			
	Change in REVENUES	52,000		
	Change in NET COUNTY COST / POSITIONS		52,000	0
5.	Receipt of disaster grant funds from federal government			
	Change in REVENUES	(40,000)		
	Change in NET COUNTY COST / POSITIONS		(40,000)	0
6.	Elimination of business inventory tax			
	Change in REVENUES	8,360		
	Change in NET COUNTY COST / POSITIONS		8,360	0
7.	Increase in homeowner's exemption revenue			
	Change in REVENUES	(676)		
	Change in NET COUNTY COST / POSITIONS		(676)	0
8.	Increase in plan checking revenues			
	Change in REVENUES	(18,724)		
	Change in NET COUNTY COST / POSITIONS		(18,724)	0
9.	Decrease in assessments due to investment management charge			
	Change in REVENUES	9,200		
	Change in NET COUNTY COST / POSITIONS		9,200	0

10. Increase in appropriations to match increase in resources

Change in GROSS APPROPRIATION	110,854		
Change in NET COUNTY COST / POSITIONS		110,854	0
Change in NET COUNTY COST / POSITIONS		0	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Flood Control - Zone 7 Budget Unit #540

Program: Flood Control - Zone 7 Fund: Special Funds & Districts

Budget Unit Name: Flood Control Zone 7

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	1,311,258	1,341,928	1,341,928	30,670	2.33
Less Credits	0	0	0	0	
Net Appropriation	1,311,258	1,341,928	1,341,928	30,670	2.33
Financing:					
Property Tax	(423,181)	(497,228)	(497,228)	(74,047)	17.49
Misc. Revenues	(274,592)	(416,892)	(416,892)	(142,300)	51.82
Available Fund Bal.	(613,485)	(427,808)	(427,808)	185,677	(30.26)
Total Financing	(1,311,258)	(1,341,928)	(1,341,928)	(30,670)	2.33
Net County Cost	0	0	0	0	
Budgeted Positions	0	0.00	0.00	0.00	

1984-85 Budget Description

This budget provides the funding for flood control services to Zone 7.

Changes from Current Budget to CAO Recommended Budget

1.	Increased ISF charges for reprographics			
	Change in GROSS APPROPRIATION	29		
	Change in NET COUNTY COST / POSITIONS		29	0
2.	Increased ISF charges for motor pool			
	Change in GROSS APPROPRIATION	1,066		
	Change in NET COUNTY COST / POSITIONS		1,066	0
3.	Decrease in available fund balance			
	Change in AVAILABLE FUND BALANCE	185,677		
	Change in NET COUNTY COST / POSITIONS		185,677	0
4.	Increase in property taxes			
	Change in PROPERTY TAX	(74,047)		
	Change in NET COUNTY COST / POSITIONS		(74,047)	0
5.	Increase in prior year taxes			
	Change in REVENUES	(1,151)		
	Change in NET COUNTY COST / POSITIONS		(1,151)	0
6.	Decrease in interest on investments			
	Change in REVENUES	10,000		
	Change in NET COUNTY COST / POSITIONS		10,000	0
7.	Receipt of disaster grant funds from federal government			
	Change in REVENUES	(150,000)		
	Change in NET COUNTY COST / POSITIONS		(150,000)	0
8.	Elimination of business inventory tax			
	Change in REVENUES	9,103		
	Change in NET COUNTY COST / POSITIONS		9,103	0
9.	Increase in homeowner's exemption revenue			
	Change in REVENUES	(1,167)		
	Change in NET COUNTY COST / POSITIONS		(1,167)	0

10. Increase in miscellaneous revenues			
Change in REVENUES	(9,085)		
Change in NET COUNTY COST / POSITIONS		(9,085)	0
11. Increase in appropriations to match increase in resources			
Change in GROSS APPROPRIATION	29,575		
Change in NET COUNTY COST / POSITIONS		29,575	0
Change in NET COUNTY COST / POSITIONS		0	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Flood Control - Zone 7 Budget Unit #541

Program: Flood Control - Zone 7 Fund: Special Funds & Districts

Budget Unit Name: Flood Control Zone 7-1

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	1,614,795	1,854,438	1,854,438	239,643	14.84
Less Credits	0	0	0	0	
Net Appropriation	1,614,795	1,854,438	1,854,438	239,643	14.84
Financing:					
Property Tax	(1,103,087)	(1,146,826)	(1,146,826)	(43,739)	3.96
Misc. Revenues	(100,000)	(113,304)	(113,304)	(13,304)	13.30
Available Fund Bal.	(411,708)	(594,308)	(594,308)	(182,600)	44.35
Total Financing	(1,614,795)	(1,854,438)	(1,854,438)	(239,643)	14.84
Net County Cost	0	0	0	0	
Budgeted Positions	0	0.00	0.00	0.00	

1984-85 Budget Description

This budget provides the funds for the purchase of water from the State of California.

Changes from Current Budget to CAO Recommended Budget

1. Increase in available fund balance			
Change in AVAILABLE FUND BALANCE	(182,600)		
Change in NET COUNTY COST / POSITIONS		(182,600)	0
2. Increase in property taxes			
Change in PROPERTY TAX	(43,739)		
Change in NET COUNTY COST / POSITIONS		(43,739)	0
3. Increase in prior year taxes			
Change in REVENUES	(6,000)		
Change in NET COUNTY COST / POSITIONS		(6,000)	0
4. Increase in interest on investments			
Change in REVENUES	(13,500)		
Change in NET COUNTY COST / POSITIONS		(13,500)	0
5. Decrease in homeowner's exemption revenue			
Change in REVENUES	6,196		
Change in NET COUNTY COST / POSITIONS		6,196	0
6. Increase in appropriations to match increase in resources			
Change in GROSS APPROPRIATION	239,643		
Change in NET COUNTY COST / POSITIONS		239,643	0
Change in NET COUNTY COST / POSITIONS		0	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Flood Control - Zone 7 Budget Unit #542

Program: Flood Control - Zone 7 Fund: Special Funds & Districts

Budget Unit Name: Flood Control Zone 7 - Water Facilities Funds

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	4,114,361	4,911,862	4,911,862	797,501	19.38
Less Credits	(100,000)	(100,000)	(100,000)	0	0.00
Net Appropriation	4,014,361	4,811,862	4,811,862	797,501	19.86
Financing:					
Property Tax	0	0	0	0	
Misc. Revenues	(3,068,765)	(3,188,000)	(3,188,000)	(119,235)	3.88
Available Fund Bal.	(945,596)	(1,623,862)	(1,623,862)	(678,266)	71.72
Total Financing	(4,014,361)	(4,811,862)	(4,811,862)	(797,501)	19.86
Net County Cost	0	0	0	0	
Budgeted Positions	43.50	43.50	43.50	0.00	0.00

1984-85 Budget Description

This budget provides the funding for the Zone's water operation through water sales.

Changes from Current Budget to CAO Recommended Budget

1.	Increased ISF charges for reprographics to be absorbed by the department in the amount of $29			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
2.	Increased ISF charges for motor pool to be absorbed by the department in the amount of $78			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
3.	Changes in ISF charges for data processing to be absorbed by the department in the amount of $(7,365)			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
4.	1983-84 two month S&EB COLA of $11,272 to be absorbed by the department			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
5.	1983-84 mid-year Board approved salary COLA of $60,716 to be absorbed by the department			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
6.	Increase in available fund balance			
	Change in AVAILABLE FUND BALANCE	(678,266)		
	Change in NET COUNTY COST / POSITIONS		(678,266)	0
7.	Increase in interest from all sources			
	Change in REVENUES	(15,000)		
	Change in NET COUNTY COST / POSITIONS		(15,000)	0
8.	Increase in water revenues			
	Change in REVENUES	(88,735)		
	Change in NET COUNTY COST / POSITIONS		(88,735)	0
9.	Other revenue from miscellaneous sources			
	Change in REVENUES	(15,500)		
	Change in NET COUNTY COST / POSITIONS		(15,500)	0

10. Increase in appropriations to match increase in resources

Change in GROSS APPROPRIATION	797,501		
Change in NET COUNTY COST / POSITIONS		797,501	0
Change in NET COUNTY COST / POSITIONS		0	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Public Works Agency Budget Unit #544

Program: Flood Control Districts Fund: Special Funds & Districts

Budget Unit Name: Flood Control District Zone 9

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	192,437	250,966	250,966	58,529	30.41
Less Credits	0	0	0	0	
Net Appropriation	192,437	250,966	250,966	58,529	30.41
Financing:					
Property Tax	(41,783)	(45,404)	(45,404)	(3,621)	8.66
Misc. Revenues	(93,144)	(112,702)	(112,702)	(19,558)	20.99
Available Fund Bal.	(57,510)	(92,860)	(92,860)	(35,350)	61.46
Total Financing	(192,437)	(250,966)	(250,966)	(58,529)	30.41
Net County Cost	0	0	0	0	
Budgeted Positions	0	0.00	0.00	0.00	

1984-85 Budget Description

This budget provides the funding for flood control services for Zone 9.

Changes from Current Budget to CAO Recommended Budget

1. Increase in available fund balance			
Change in AVAILABLE FUND BALANCE	(35,350)		
Change in NET COUNTY COST / POSITIONS		(35,350)	0
2. Increase in property taxes			
Change in PROPERTY TAX	(3,621)		
Change in NET COUNTY COST / POSITIONS		(3,621)	0
3. Increase in prior year taxes			
Change in REVENUES	(1,600)		
Change in NET COUNTY COST / POSITIONS		(1,600)	0
4. Receipt of disaster grant funds from federal government			
Change in REVENUES	(19,000)		
Change in NET COUNTY COST / POSITIONS		(19,000)	0
5. Elimination of business inventory tax			
Change in REVENUES	993		
Change in NET COUNTY COST / POSITIONS		993	0
6. Decrease in homeowners exemption revenue			
Change in REVENUES	49		
Change in NET COUNTY COST / POSITIONS		49	0
7. Increase in appropriation to match increase in resources			
Change in GROSS APPROPRIATION	58,529		
Change in NET COUNTY COST / POSITIONS		58,529	0
Change in NET COUNTY COST / POSITIONS		0	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Public Works Agency Budget Unit #548

Program: Flood Control Districts Fund: Special Funds & Districts

Budget Unit Name: Flood Control District Zone 12

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	3,868,912	5,805,439	5,805,439	1,936,527	50.05
Less Credits	0	0	0	0	
Net Appropriation	3,868,912	5,805,439	5,805,439	1,936,527	50.05
Financing:					
Property Tax	(1,301,915)	(1,422,505)	(1,422,505)	(120,590)	9.26
Misc. Revenues	(2,506,765)	(2,406,752)	(2,406,752)	100,013	(3.98)
Available Fund Bal.	(60,232)	(1,976,182)	(1,976,182)	(1,915,950)	3,180.95
Total Financing	(3,868,912)	(5,805,439)	(5,805,439)	(1,936,527)	50.05
Net County Cost	0	0	0	0	
Budgeted Positions	0	0.00	0.00	0.00	

1984-85 Budget Description

This budget provides funding for flood control services to Zone 12.

Changes from Current Budget to CAO Recommended Budget

1.	Increase in available fund balance			
	Change in AVAILABLE FUND BALANCE	(1,915,950)		
	Change in NET COUNTY COST / POSITIONS		(1,915,950)	0
2.	Increase in property taxes			
	Change in PROPERTY TAX	(120,590)		
	Change in NET COUNTY COST / POSITIONS		(120,590)	0
3.	Increase in prior year taxes			
	Cnange in REVENUES	(60,900)		
	Change in NET COUNTY COST / POSITIONS		(60,900)	0
4.	Decrease in interest on investments			
	Change in REVENUES	200,000		
	Change in NET COUNTY COST / POSITIONS		200,000	0
5.	Increase in disaster grant funds from federal government			
	Change in REVENUES	(85,000)		
	Change in NET COUNTY COST / POSITIONS		(85,000)	0
6.	Elimination of business inventory tax			
	Change in REVENUES	28,185		
	Change in NET COUNTY COST / POSITIONS		28,185	0
7.	Decrease in homeowners exemption revenue			
	Change in REVENUES	1,228		
	Change in NET COUNTY COST / POSITIONS		1,228	0
8.	Decrease in assessments due to investment management charge			
	Change in REVENUES	22,500		
	Change in NET COUNTY COST / POSITIONS		22,500	0
9.	Increase in miscellaneous revenues			
	Change in REVENUES	(6,000)		
	Change in NET COUNTY COST / POSITIONS		(6,000)	0

10. Increase in appropriation to match increase in resources

Change in GROSS APPROPRIATION	1,936,527		
Change in NET COUNTY COST / POSITIONS		1,936,527	0
Change in NET COUNTY COST / POSITIONS		0	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Public Works Agency Budget Unit #549

Program: Flood Control Districts Fund: Special Funds & Districts

Budget Unit Name: Flood Control District Zone 13

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	822,864	893,608	893,608	70,744	8.59
Less Credits	0	0	0	0	
Net Appropriation	822,864	893,608	893,608	70,744	8.59
Financing:					
Property Tax	(163,692)	(175,986)	(175,986)	(12,294)	7.51
Misc. Revenues	(112,678)	(73,808)	(73,808)	38,870	(34.49)
Available Fund Bal.	(546,494)	(643,814)	(643,814)	(97,320)	17.80
Total Financing	(822,864)	(893,608)	(893,608)	(70,744)	8.59
Net County Cost	0	0	0	0	
Budgeted Positions	0	0.00	0.00	0.00	

1984-85 Budget Description

This budget provides funding for flood control services to Zone 13.

Changes from Current Budget to CAO Recommended Budget

1. Increase in available fund balance			
Change in AVAILABLE FUND BALANCE	(97,320)		
Change in NET COUNTY COST / POSITIONS		(97,320)	0
2. Increase in property taxes			
Change in PROPERTY TAX	(12,294)		
Change in NET COUNTY COST / POSITIONS		(12,294)	0
3. Increase in prior year taxes			
Change in REVENUES	(6,800)		
Change in NET COUNTY COST / POSITIONS		(6,800)	0
4. Decrease in interest on investments			
Change in REVENUES	50,000		
Change in NET COUNTY COST / POSITIONS		50,000	0
5. Receipt of disaster grant funds from federal government			
Change in REVENUES	(9,000)		
Change in NET COUNTY COST / POSITIONS		(9,000)	0
6. Elimination of business inventory tax			
Change in REVENUES	3,986		
Change in NET COUNTY COST / POSITIONS		3,986	0
7. Decrease in homeowners exemption revenue			
Change in REVENUES	284		
Change in NET COUNTY COST / POSITIONS		284	0
8. Decrease in miscellaneous revenues			
Change in REVENUES	400		
Change in NET COUNTY COST / POSITIONS		400	0
9. Increase in appropriation to match increase in resources			
Change in GROSS APPROPRIATION	70,744		
Change in NET COUNTY COST / POSITIONS		70,744	0
Change in NET COUNTY COST / POSITIONS		0	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Health Care Services Agency Budget Unit #553

Program: Health Care Fund: Special Funds & Districts

Budget Unit Name: County Service Area EM 1983-1 (Ala. Co. EMS District)

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	0	3,322,105	3,322,105	3,322,105	
Less Credits	0	0	0	0	
Net Appropriation	0	3,322,105	3,322,105	3,322,105	
Local Benefit Assessment	0	(3,322,105)	(3,322,105)	(3,322,105)	
Unfinanced Cost	0	0	0	0	
Budgeted Positions	0.00	5.00	5.00	5.00	

1984-85 Budget Description

County Service Area EM 1983-1 was established effective July 1, 1984. This service area includes all of Alameda County except the territory lying within the corporate limits of the City of Alameda.

Funds derived from the special benefit assessment will support the County's emergency medical services program, which provides paramedic emergency ambulance services, coordination of pre-hospital emergency care, emergency medical technician (EMT-1) training, County medical emergency dispatch (CMED) system, and overall administrative coordination and medical direction of the County's emergency medical services program.

Changes from Current Budget to CAO Recommended Budget

1. Board approved budget for County Paramedic Program

Change in GROSS APPROPRIATION	3,322,105		
Change in REVENUES	(3,322,105)		
Change in NET COUNTY COST / POSITIONS		0	5.00
Change in NET COUNTY COST / POSITIONS		0	5.00

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Health Care Services Agency Budget Unit #554

Program: Health Care Fund: Special Funds & Districts

Budget Unit Name: County Service Area VC-1984-1

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	0	1,087,147	1,087,147	1,087,147	
Less Credits	0	0	0	0	
Net Appropriation	0	1,087,147	1,087,147	1,087,147	
Local Benefit Assessment	0	(1,087,147)	(1,087,147)	(1,087,147)	
Unfinanced Cost	0	0	0	0	
Budgeted Positions	0	19.00	19.00	19.00	

1984-85 Budget Description

County Service Area VC-1984-1 was established effective July 1, 1984. This service area includes all of Alameda County except the territory lying within the corporate limits of the Cities of Dublin and Fremont. Emeryville will not be included in the service area, but the city agreed to pay for services from its General Fund. The benefit assessments collected from the City of Berkeley will be utilized by the Berkeley Health Department to staff and operate a vector control program.

Funds derived from the special benefit assessment will support the County's vector control services program, which includes comprehensive sewer and waterfront poisoning of rats, bubonic plague surveillance activities, surveys and investigations for vectors such as rats, ground squirrels, and flies, and response to public requests for services concerning vectors and vector-borne diseases.

Changes from Current Budget to CAO Recommended Budget

1. Establishment of County Service Area			
Change in GROSS APPROPRIATION	1,087,147		
Change in REVENUES	(1,087,147)		
Change in NET COUNTY COST / POSITIONS		0	12.00
2. Transfer of positions from Budget #413 for vector control services			
Change in NET COUNTY COST / POSITIONS		0	7.00
Change in NET COUNTY COST / POSITIONS		0	19.00

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Public Works Agency Budget Unit #580

Program: Other Public Ways & Facilities Fund: Otner Public Ways & Facilities

Budget Unit Name: County Service Area R-1967-1

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Cnange
Gross Appropriation	87,103	199,034	199,034	111,931	128.50
Less Credits	0	0	0	0	
Net Appropriation	87,103	199,034	199,034	111,931	128.50
Financing:					
Property Tax	(8,826)	(9,481)	(9,481)	(655)	7.42
Misc. Revenues	(60,354)	(271,996)	(271,996)	(211,642)	350.66
Available Fund Bal.	(17,923)	82,443	82,443	100,366	(559.98)
Total Financing	(87,103)	(199,034)	(199,034)	(111,931)	128.50
Net County Cost	0	0	0	0	
Budgeted Positions	0	0	0	0	

1984-85 Budget Description

County Service Area R-1967-1 provides road maintenance and drainage facilities for the Castlewood County Club area.

Changes from Current Budget to CAO Recommended Budget

1. Decrease in available fund balance due to sewer costs			
Change in AVAILABLE FUND BALANCE	100,366		
Change in NET COUNTY COST / POSITIONS		100,366	0
2. Increase in property taxes			
Change in PROPERTY TAX	(655)		
Change in NET COUNTY COST / POSITIONS		(655)	0
3. Elimination of business inventory tax			
Change in REVENUES	212		
Change in NET COUNTY COST / POSITIONS		212	0
4. Decrease in homeowners exemption revenue			
Change in REVENUES	16		
Change in NET COUNTY COST / POSITIONS		16	0
5. Assessment increase to cover additional sewer costs			
Change in REVENUES	(150,000)		
Change in NET COUNTY COST / POSITIONS		(150,000)	0
6. EPA grant in excess of funds received last year			
Change in REVENUES	(61,870)		
Change in NET COUNTY COST / POSITIONS		(61,870)	0
7. Increase in appropriation to match increase in resources			
Change in GROSS APPROPRIATION	111,931		
Change in NET COUNTY COST / POSITIONS		111,931	0
Change in NET COUNTY COST / POSITIONS		0	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Public Works Agency Budget Unit #581

Program: Other Public Ways & Facilities Fund: Special Funds & Districts

Budget Unit Name: County Service Area R-1982-1 (Castle Homes)

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	0	39,464	39,464	39,464	
Less Credits	0	0	0	0	
Net Appropriation	0	39,464	39,464	39,464	
Financing:					
Property Tax	0	0	0	0	
Misc. Revenues	0	(22,350)	(22,350)	(22,350)	
Available Fund Bal.	0	(17,114)	(17,114)	(17,114)	
Total Financing	0	(39,464)	(39,464)	(39,464)	
Net County Cost	0	0	0	0	
Budgeted Positions	0	0.00	0.00	0.00	

1984-85 Budget Description

Newly formed County Service Area in Castlewood for private road maintenance.

Changes from Current Budget to CAO Recommended Budget

1. Creation of County Service Area R-1982-1 (Res. #R-84-76, 1/31/84)			
Change in GROSS APPROPRIATION	22,250		
Change in REVENUES	(22,250)		
Change in NET COUNTY COST / POSITIONS		0	0
2. Increase in available fund balance			
Change in AVAILABLE FUND BALANCE	(17,114)		
Change in NET COUNTY COST / POSITIONS		(17,114)	0
3. Increase in interest earnings			
Change in REVENUES	(100)		
Change in NET COUNTY COST / POSITIONS		(100)	0
4. Increase in appropriation to match increase resources			
Change in GROSS APPROPRIATION	17,214		
Change in NET COUNTY COST / POSITIONS		17,214	0
Change in NET COUNTY COST / POSITIONS		0	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Public Works Agency Budget Unit #582

Program: Other Public Ways & Facilities Fund: Special Funds & Districts

Budget Unit Name: CSA R-1982-2 (Morva Drive/Morva Court)

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	0	22,217	22,217	22,217	
Less Credits	0	0	0	0	
Net Appropriation	0	22,217	22,217	22,217	
Financing:					
Property Tax	0	(9,362)	(9,362)	(9,362)	
Misc. Revenues	0	0	0	0	
Available Fund Bal.	0	(2,319)	(2,319)	(2,319)	
Total Financing	0	(11,681)	(11,681)	(11,681)	
Net County Cost	0	10,536	10,536	10,536	
Budgeted Positions	0	0.00	0.00	0.00	

1984-85 Budget Description

Newly formed County Service Area for road maintenance.

Changes from Current Budget to CAO Recommended Budget

1. Creation of new service area for Road services (Res. #R-84-110, 2/7/84)			
Change in GROSS APPROPRIATION	29,260		
Change in PROPERTY TAX	(8,260)		
Change in NET COUNTY COST / POSITIONS		21,000	0
2. Increase in available fund balance			
Change in AVAILABLE FUND BALANCE	(2,319)		
Change in NET COUNTY COST / POSITIONS		(2,319)	0
3. Increase in assessments			
Change in PROPERTY TAX	(1,102)		
Change in NET COUNTY COST / POSITIONS		(1,102)	0
4. Decrease in appropriation because $7,043 in the loan from the Road Department is repaid			
Change in GROSS APPROPRIATION	(7,043)		
Change in NET COUNTY COST / POSITIONS		(7,043)	0
Change in NET COUNTY COST / POSITIONS		10,536	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Public Works Agency Budget Unit #586

Program: Other Public Ways & Facilities Fund: Other Public Ways & Facilities

Budget Unit Name: County Service Area SL-1970-1

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	683,527	561,563	561,563	(121,964)	(17.84)
Less Credits	0	0	0	0	
Net Appropriation	683,527	561,563	561,563	(121,964)	(17.84)
Financing:					
Property Tax	(2,530)	(2,816)	(2,816)	(286)	11.30
Misc. Revenues	(606,823)	(339,207)	(339,207)	267,616	(44.10)
Available Fund Bal.	(74,174)	(219,540)	(219,540)	(145,366)	195.97
Total Financing	(683,527)	(561,563)	(561,563)	121,964	(17.84)
Net County Cost	0	0	0	0	
Budgeted Positions	0	0	0	0	

1984-85 Budget Description

County Service Area SL-1970-1 provides street lighting services in three, small non-contiguous areas in Castro Valley.

County Service Area SL-1970-1 was merged with County Service Area SL-1971-1 to provide street lighting services to the commercial area of Castro Valley and in three small non-contiguous areas in Castro Valley.

In 1981-82, the Board expanded the lighting districts from four areas in Castro Valley to most of the unincorporated area.

Changes from Current Budget to CAO Recommended Budget

1.	Increase in available fund balance			
	Change in AVAILABLE FUND BALANCE	(145,366)		
	Change in NET COUNTY COST / POSITIONS		(145,366)	0
2.	Increase in property taxes			
	Change in PROPERTY TAX	(286)		
	Change in NET COUNTY COST / POSITIONS		(286)	0
3.	Decrease in interest on investments			
	Change in REVENUES	1,500		
	Change in NET COUNTY COST / POSITIONS		1,500	0
4.	Elimination of business inventory tax			
	Change in REVENUES	65		
	Change in NET COUNTY COST / POSITIONS		65	0
5.	Decrease in homeowners relief			
	Change in REVENUES	1		
	Change in NET COUNTY COST / POSITIONS		1	0
6.	Decrease in assessments due to Dublin dropping out			
	Change in REVENUES	266,050		
	Change in NET COUNTY COST / POSITIONS		266,050	0
7.	Decrease in appropriation to match decrease in resources			
	Change in GROSS APPROPRIATION	(121,964)		
	Change in NET COUNTY COST / POSITIONS		(121,964)	0
	Change in NET COUNTY COST / POSITIONS		0	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: General Services Agency Budget Unit #600

Program: Cultural, Recreation, Education Fund: General

Budget Unit Name: Veterans Memorial Buildings

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	285,373	285,021	285,021	(352)	(0.12)
Less Credits	0	0	0	0	
Net Appropriation	285,373	285,021	285,021	(352)	(0.12)
Total Revenues	(67,000)	(67,000)	(67,000)	0	0.00
Net County Cost	218,373	218,021	218,021	(352)	(0.16)
Budgeted Positions	5.83	5.83	5.83	0.00	0.00

1984-85 Budget Description

This budget provides for the maintenance and operation of eight Veterans' Memorial Buildings in the County.

Changes from Current Budget to CAO Recommended Budget

1. Increased ISF charges for reprographics			
Change in GROSS APPROPRIATION	4		
Change in NET COUNTY COST / POSITIONS		4	0
2. Increased ISF charges for communications			
Change in GROSS APPROPRIATION	190		
Change in NET COUNTY COST / POSITIONS		190	0
3. Decreased ISF charges for BMD			
Change in GROSS APPROPRIATION	(1,094)		
Change in NET COUNTY COST / POSITIONS		(1,094)	0
4. 1983-84 two month S&EB COLA			
Change in GROSS APPROPRIATION	548		
Change in NET COUNTY COST / POSITIONS		548	0
Change in NET COUNTY COST / POSITIONS		(352)	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: County Service Area L-1973-1 Budget Unit #605

Program: Special Districts - Library Fund: Special Districts - Library

Budget Unit Name: County Service Area L-1973-1

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	148,375	161,104	161,104	12,729	8.57
Less Credits	0	0	0	0	
Net Appropriation	148,375	161,104	161,104	12,729	8.57
Financing:					
Property Tax	(86,879)	(91,939)	(91,939)	(5,060)	5.82
Misc. Revenue	(8,192)	(7,561)	(7,561)	631	(7.70)
Available Fund Bal.	(53,304)	(61,604)	(61,604)	(8,300)	15.57
Total Financing	(148,375)	(161,104)	(161,104)	(12,729)	8.57
Net County Cost	0	0	0	0	
Budgeted Positions	0	0	0	0	

1984-85 Budget Description

County Service Area L-1973-1 was established by the voters in 1973 to build a permanent library building in the Dublin area. In 1977-78, a non-profit corporation was formed for the purposes of financing the library construction. Revenue bonds were sold in April 1978, and the library was opened in March 1979.

Because of the amount of money carried forward from fiscal year 1978-79, it was not necessary to levy any tax for the lease payment for the following two years. The tax for the retirement of these bonds is categorically exempt from the Constitutional amendment and is in excess of the 1% taxation limit. The tax was imposed for fiscal year 1982-83 and 1983-84, and will be imposed in 1984-85. Accounts in this budget are limited to retirement of the bond, fire insurance, and administrative costs, and an annual audit required by law.

Changes from Current Budget to CAO Recommended Budget

1. Increase in appropriation based on 1984-85 sources of funds			
Change in GROSS APPROPRIATION	12,729		
Change in NET COUNTY COST / POSITIONS		12,729	0
2. Increase in Available Fund Balance			
Change in AVAILABLE FUND BALANCE	(8,300)		
Change in NET COUNTY COST / POSITIONS		(8,300)	0
3. Increase in property taxes			
Change in PROPERTY TAX	(5,060)		
Change in NET COUNTY COST / POSITIONS		(5,060)	0
4. Decrease in miscellaneous revenue			
Change in REVENUES	631		
Change in NET COUNTY COST / POSITIONS		631	0
Change in NET COUNTY COST / POSITIONS		0	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Library Department Budget Unit #780

Program: Cultural, Recreation, Education Fund: Library

Budget Unit Name: County Library

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	6,184,346	6,864,131	6,864,131	679,785	10.99
Less Credits	(36,678)	(36,678)	(36,678)	0	0.00
Net Appropriation	6,147,668	6,827,453	6,827,453	679,785	11.05
Financing:					
Property Tax	(2,203,275)	(2,521,105)	(2,521,105)	(317,830)	14.42
Misc. Revenue	(3,675,487)	(3,919,335)	(3,919,335)	(243,848)	6.63
Available Fund Bal.	(268,906)	(387,013)	(387,013)	(118,107)	43.92
Total Financing	(6,147,668)	(6,827,453)	(6,827,453)	(679,785)	11.05
Net County Cost	0	0	0	0	
Budgeted Positions	183.99	188.40	188.40	4.41	2.39

1984-85 Budget Description

The County Library provides library services to participating cities, unincorporated areas, and County institutions.

The cities serviced are Dublin (one library), Fremont (four), Newark (one), Union city (one), Pleasanton (one), and Albany (one). Unincorporated areas are served by San Lorenzo (one) and Castro Valley (one). The County Library also operates the Business and Government Library in Oakland and provides extension services through its Bookmobile, Senior Outreach Program, and provides library services at the County Courthouse Jail, Santa Rita Jail, and the Federal Correction Institute in Pleasanton.

The 1984-85 budget recommendations also include funding for library services at the North County Jail.

Changes from Current Budget to CAO Recommended Budget

1.	Additional hours for Dublin library (Res. #R-83-767)		
	Change in GROSS APPROPRIATION	35,079	
	Change in REVENUE	(35,079)	
	Change in NET COUNTY COST / POSITIONS	0	1.24
2.	Additional hours for Pleasanton Library		
	Change in GROSS APPROPRIATION	34,720	
	Change in REVENUES	(34,720)	
	Change in NET COUNTY COST / POSITIONS	0	1.28
3.	LSCA Grant adjustment for Literacy Outreach Project (Res. #R-84-20, 1/10/84)		
	Change in GROSS APPROPRIATION	16,225	
	Change in NET COUNTY COST / POSITIONS	16,225	1.33
4.	Increased ISF charges for reprographics		
	Change in GROSS APPROPRIATION	381	
	Change in NET COUNTY COST / POSITIONS	381	0
5.	Increased ISF charges for communications		
	Change in GROSS APPROPRIATION	6,662	
	Change in NET COUNTY COST / POSITIONS	6,662	0
6.	Increased ISF charges for motor pool		
	Change in GROSS APPROPRIATION	1,135	
	Change in NET COUNTY COST / POSITIONS	1,135	0
7.	Increased ISF charges for BMD		
	Change in GROSS APPROPRIATION	4,255	
	Change in NET COUNTY COST / POSITIONS	4,255	0
8.	Increased ISF charges for data processing		
	Change in GROSS APPROPRIATION	718	
	Change in NET COUNTY COST / POSITIONS	718	0
9.	Pay unit adjustment to fund reclass		
	Change in NET COUNTY COST / POSITIONS	0	(0.27)

10.	1984-85 5% estimated S&EB COLA for 10 months			
	Change in GROSS APPROPRIATION	278,338		
	Change in NET COUNTY COST / POSITIONS		278,338	0
11.	Increase in services and supplies			
	Change in GROSS APPROPRIATION	108,674		
	Change in NET COUNTY COST / POSITIONS		108,674	0
12.	Decrease in countywide overhead charges			
	Change in GROSS APPROPRIATION	(79,992)		
	Change in NET COUNTY COST / POSITIONS		(79,992)	0
13.	Increase in appropriation based on 1984-85 sources of funds to be budgeted as a contingency to meet staffing shortages and major maintenance needs and upgrading automated circulation systems			
	Change in GROSS APPROPRIATION	233,962		
	Change in NET COUNTY COST / POSITIONS		233,962	0
14.	Increase in appropriation for library services at North County Jail funded by Public Library Foundations Act revenue			
	Change in GROSS APPROPRIATION	39,628		
	Change in REVENUE	(39,628)		
	Change in NET COUNTY COST / POSITIONS		0	0.83
15.	Increase in Property Tax revenue			
	Change in PROPERTY TAX	(317,830)		
	Change in NET COUNTY COST / POSITIONS		(317,830)	0
16.	Increase in AFB			
	Change in AVAILABLE FUND BALANCE	(118,107)		
	Change in NET COUNTY COST / POSITIONS		(118,107)	0
17.	Increase in Public Library Foundations Act revenue included in the final state budget			
	Change in REVENUES	(100,372)		
	Change in NET COUNTY COST / POSITIONS		(100,372)	0
18.	Miscellaneous revenue reductions			
	Change in REVENUES	23,445		
	Change in NET COUNTY COST / POSITIONS		23,445	0

19. Increase in Special District Augmentation Fund revenue			
Change in REVENUES	(108,357)		
Change in NET COUNTY COST / POSITIONS		(108,357)	0
20. Elimination of the Business Inventory Property Tax Exemption based on the final state budget			
Change in REVENUES	50,863		
Change in NET COUNTY COST / POSITIONS		50,863	0
Change in NET COUNTY COST / POSITIONS		0	4.41

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

- 1.9% increase in the Special District Augmentation Fund allocation to Budget #780.

Pending Factors

Enactment of the pending State Local Government Financing legislation will increase property tax revenues in lieu of the library receiving an increase in Special District Augmentation Fund revenue.

Policy Matters

The 1984-85 recommended budget for the library includes $39,628 in funding for library services at the North County Jail and .83 additional full-time equivalent staff to be funded by Public Library Foundations Act revenue.	$39,628 (included in budget)

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Library Department Budget Unit #781

Program: Cultural, Recreation, Education Fund: Library

Budget Unit Name: Cooperative Library System

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	127,835	177,673	177,673	49,838	38.98
Less Credits	(48,891)	(80,160)	(80,160)	(31,269)	63.95
Net Appropriation	78,944	97,513	97,513	18,569	23.52
Financing:					
Property Tax	0	0	0	0	
Misc. Revenue	(67,057)	(77,865)	(77,865)	(10,808)	16.11
Available Fund Bal.	(11,887)	(19,648)	(19,648)	(7,761)	65.28
Total Financing	(78,944)	(97,513)	(97,513)	(18,569)	23.52
Net County Cost	0	0	0	0	
Budgeted Positions	0	0	0	0	

1984-85 Budget Description

The Cooperative Library System is a consortium of Alameda County Library, Contra Costa County, and Alameda City Libraries whose purpose is to cooperatively produce an adult and a children's Library Materials Catalog.

Changes from Current Budget to CAO Recommended Budget

1. Increase in appropriation based on 1984-85 sources of funds			
Change in GROSS APPROPRIATION	49,838		
Change in NET COUNTY COST / POSITIONS		49,838	0
2. Increase in credits			
Change in CREDITS	(31,269)		
Change in NET COUNTY COST / POSITIONS		(31,269)	0
3. Increase in Available Fund Balance			
Change in AVAILABLE FUND BALANCE	(7,761)		
Change in NET COUNTY COST / POSITIONS		(7,761)	0
4. Increase in miscellaneous revenue			
Change in REVENUES	(10,808)		
Change in NET COUNTY COST / POSITIONS		(10,808)	0
Change in NET COUNTY COST / POSITIONS		0	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Library Department Budget Unit #785

Program: Cultural, Recreation, Education Fund: Library/ Special Taxing Zone

Budget Unit Name: Library Special Taxing Zone

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	120,832	162,279	162,279	41,447	34.30
Less Credits	0	0	0	0	
Net Appropriation	120,832	162,279	162,279	41,447	34.30
Financing:					
Property Tax	(50,687)	(58,951)	(58,951)	(8,264)	16.30
Misc. Revenue	(70,050)	(79,168)	(79,168)	(9,118)	13.01
Available Fund Bal.	(95)	(24,160)	(24,160)	(24,065)	253.32
Total Financing	(120,832)	(162,279)	(162,279)	(41,447)	34.30
Net County Cost	0	0	0	0	
Budgeted Positions	0	0	0	0	

1984-85 Budget Description

The Library's Special Taxing Zone was established to finance site development and to maintain library buildings in communities served by the County Library which choose this method of financing. The cities in this zone are Dublin, Newark, Pleasanton and Union City.

Changes from Current Budget to CAO Recommended Budget

1.	Additional hours for Dublin Library (Res. #R-83-767)			
	Change in GROSS APPROPRIATION	6,358		
	Change in REVENUES	(6,358)		
	Change in NET COUNTY COST / POSITIONS		0	0
2.	Increased ISF charges for BMD in the amount of $638 to be absorbed by the department			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
3.	Additional hours for Pleasanton Library			
	Change in GROSS APPROPRIATION	3,242		
	Change in REVENUES	(3,242)		
	Change in NET COUNTY COST / POSITIONS		0	0
4.	Miscellaneous appropriation increase			
	Change in GROSS APPROPRIATION	426		
	Change in NET COUNTY COST / POSITIONS		426	0
5.	Contingency for future major maintenance requirements			
	Change in GROSS APPROPRIATION	31,421		
	Change in NET COUNTY COST / POSITIONS		31,421	0
6.	Increase in property tax revenue			
	Change in PROPERTY TAX	(8,264)		
	Change in NET COUNTY COST / POSITIONS		(8,264)	0
7.	Elimination of Business Inventory Tax Exemption based on final state budget			
	Change in REVENUES	1,165		
	Change in NET COUNTY COST / POSITIONS		1,165	0
8.	Increase in other revenue			
	Change in REVENUES	(683)		
	Change in NET COUNTY COST / POSITIONS		(683)	0
9.	Increase in available fund balance			
	Change in AVAILABLE FUND BALANCE	(24,065)		
	Change in NET COUNTY COST / POSITIONS		(24,065)	0
	Change in NET COUNTY COST / POSITIONS		0	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

- 1.9% increase in the Special District Augmentation Fund allocation to Budget #785.

Pending Factors

Enactment of the pending State Local Government Financing legislation will increase property tax revenues in lieu of the library receiving an increase in the Special District Augmentation Fund revenue.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Cooperative Extension Budget Unit #790

Program: Cultural, Recreation, Education Fund: General

Budget Unit Name: Cooperative Extension

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	155,486	158,013	168,013	12,527	8.05
Less Credits	(990)	0	0	990	(100.00)
Net Appropriation	154,496	158,013	168,013	13,517	8.74
Total Revenues	(2,500)	(1,000)	(2,000)	500	(20.00)
Net County Cost	151,996	157,013	166,013	14,017	9.22
Budgeted Positions	4.94	4.94	4.94	0.00	0.00

1984-85 Budget Description

The Cooperative Extension Department is funded jointly by the Federal, State and County governments. The department provides information about plants and animals to agricultural producers and horticultural businesses, administers the Countywide 4-H programs, and operates home economics and nutrition education programs.

Changes from Current Budget to CAO Recommended Budget

1.	Increased ISF charges for reprograpnics			
	Change in GROSS APPROPRIATION	15		
	Change in NET COUNTY COST / POSITIONS		15	0
2.	Increased ISF charges for communications			
	Change in GROSS APPROPRIATION	1,462		
	Change in NET COUNTY COST / POSITIONS		1,462	0
3.	Increase in ISF charges for motor pool			
	Change in GROSS APPROPRIATION	4,038		
	Change in NET COUNTY COST / POSITIONS		4,038	0
4.	Decreased ISF charges for BMD			
	Change in GROSS APPROPRIATION	(3,628)		
	Change in NET COUNTY COST / POSITIONS		(3,628)	0
5.	1983-84 two montn S&EB COLA			
	Change in GROSS APPROPRIATION	640		
	Change in NET COUNTY COST / POSITIONS		640	0
6.	Cancellation of contract with Santa Clara County			
	Change in REVENUES	1,500		
	Change in NET COUNTY COST / POSITIONS		1,500	0
7.	One-time grant from Turf/Grass Adaptive Research Fund			
	Change in REVENUES	(1,000)		
	Change in NET COUNTY COST / POSITIONS		(1,000)	0
8.	Agricultural Commissioner no longer cnarged for copier use			
	Change in CREDITS	990		
	Change in NET COUNTY COST / POSITIONS		990	0
9.	Increase in appropriation for maintenance of current service levels			
	Change in GROSS APPROPRIATION	10,000		
	Change in NET COUNTY COST / POSITIONS		10,000	0
	Change in NET COUNTY COST / POSITIONS		14,017	0

Changes from Requested Budget to CAO Recommended Budget

1. Turf/Grass Adaptive Research funds solicited and committed after department estimates were submitted			
Change in REVENUES	(1,000)		
Change in NET COUNTY COST / POSITIONS		(1,000)	0
2. Increase in appropriation for maintenance of current service levels			
Change in GROSS APPROPRIATION	10,000		
Change in NET COUNTY COST / POSITIONS		10,000	0
Change in NET COUNTY COST / POSITIONS		9,000	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Appropriation to Contingencies Budget Unit #902

Program: Contingencies & Reserves Fund: General

Budget Unit Name: Contingencies

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	6,626,671	13,670,238	13,670,238	7,043,567	106.29
Less Credits	0	0	0	0	
Net Appropriation	6,626,671	13,670,238	13,670,238	7,043,567	106.29
Total Revenues	0	0	0	0	
Net County Cost	6,626,671	13,670,238	13,670,238	7,043,567	106.29
Budgeted Positions	0	0	0	0	

1984-85 Budget Description

The General Fund Contingency contains funds for unforeseen requirements. Salary and employee benefit increases have been allocated to departments with restricted or "capped" revenues. The remainder of salary and benefit increases are budgeted in the contingency until the Final Budget and/or until conclusion of meet and confer sessions with the recognized bargaining units.

Changes from Current Budget to CAO Recommended Budget

1. Increase in 1984-85 contingency to meet salary and employee benefit increases and other possible unforeseen requirements.

Change in GROSS APPROPRIATION	7,043,567		
Change in NET COUNTY COST / POSITIONS		7,043,567	0
Change in NET COUNTY COST / POSITIONS		7,043,567	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Road Fund Contingency Budget Unit #902

Program: Contingencies & Reserves Fund: Roads

Budget Unit Name: Road Fund Contingency

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	0	0	0	0	
Less Credits	0	0	0	0	
Net Appropriation	0	0	0	0	
Total Revenues	0	0	0	0	
Net County Cost	0	0	0	0	
Budgeted Positions	0	0	0	0	

1984-85 Budget Description

The elimination of a contingency for Roads is based on the fact that allocated salaries and benefits have been allocated to the operating budget. No contingency is recommended at this time.

Changes from Current Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Library Department Budget Unit #999

Program: Contingencies & Reserves Fund: Library Fund

Budget Unit Name: Library Provision for Reserves

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Provision for Reserves	0	0	0	0	

1984-85 Budget Description

The Library Fund Reserve was recommended for emergency expenditures as provided under Government code Section 29127. A total of $108,000 has been accumulated since 1980-81.

Changes from Current Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Provisions for Reserves Budget Unit #999

Program: Contingencies & Reserves Fund: General

Budget Unit Name: Provisions for Reserves

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Provision for Reserves	420,000	2,541,675	2,541,675	2,121,675	505.16

1984-85 Budget Description

The General Fund Reserve is recommended to provide for emergency expenditures as provided under Government Code Section 29167. The General Fund Reserve is recommended at $2.5 million including $420,000 for major maintenance, $121,675 for Coliseum revenues to establish a reserve for the County's Coliseum bonded indebtedness, and $2,000,000 to meet potential mid-year emergencies such as Jarvis IV.

Reserve accumulated since 1980-81 for the General Fund totals $15,531,416. Of this amount, $420,000 has been set aside for Major Maintenance, $121,675 for Coliseum improvements and $2,000,000 for potential emergencies.

Changes from Current Budget to CAO Recommended Budget

1. Increase in reserves for Coliseum improvements for excess revenues received over County's bonded indebtedness			
Change in GROSS APPROPRIATION	121,675		
Change in NET COUNTY COST / POSITIONS		121,675	0
2. Increase in general reserves to meet potential mid-year emergencies			
Change in GROSS APPROPRIATION	2,000,000		
Change in NET COUNTY COST / POSITIONS		2,000,000	0
Change in NET COUNTY COST / POSITIONS		2,121,675	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Sheriff's Department Budget Unit #999

Program: Contingencies & Reserves Fund: Structural Fire

Budget Unit Name: Structural Fire Provision for Reserve

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Provision for Reserve	0	0	0	0	

1984-85 Budget Description

The Structural Fire Fund Reserve was recommended to provide for emergency expenditures as provided under Government code Section 29127. A total of $13,486 will have been accumulated since 1980-81.

Changes from Current Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Cnanges from Requested Budget to CAO Recommended Budget

Cnange in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1984-85

Agency/Department: Special District Augmentation Fund Budget Unit #9496

Program: (not applicable) Fund: (not applicable)

Budget Unit Name: Special District Augmentation Fund

Financial Summary

	Approved FY 83-84 Bud.	1984-85 Request	1984-85 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	15,228,178	16,750,527	16,750,527	1,522,349	9.99
Less Credits	0	0	0	0	
Net Appropriation	15,228,178	16,750,527	16,750,527	1,522,349	9.99
Total Revenues	(13,831,693)	(14,092,097)	(14,092,097)	(260,404)	1.88
Available Fund Bal.	(1,396,485)	(2,658,430)	(2,658,430)	(1,261,945)	90.36
Net County Cost	0	0	0	0	
Budgeted Positions	0	0	0	0	

1984-85 Augmentation Fund Description

The Special District Augmentation Fund (SDAF) was created by AB 8 to provide the Board of Supervisors flexibility in meeting special district funding needs. The trust account provides funds for twenty-four special districts which provide services such as fire protection, flood control, library services, mosquito abatement services, parks and recreation, and transportation services.

The 1984-85 recommended budget reflects the elimination of the Business Inventory Tax Relief Subvention (BITRs) revenues per the approved state budget. Pending local government financing proposals would furtner reduce the fund by freezing the SDAF revenues at the 1983-84 level for independent districts. The estimated impact is a $0.4 million reduction in 1984-85 SDAF revenues.

Changes from Current Budget to CAO Recommended Budget

1.	Transfer and revision of revenues with the SDAF for flood control districts in the amount of $94,186 (Res. #R-84-198, 3/6/84)			
	Change in REVENUES	0		
	Change in NET COUNTY COST / POSITIONS		0	0
2.	Transfer of appropriations to Budget 501 & 514 for increased retirement benefit level in the amount of $342,783 (Res. #R-84-255-258, 3/20/84)			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
3.	Transfer of appropriations to budgets 501 & 514 for S&EB adjustments Budget #514 $ 66,985 Budget #501 $101,500			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
4.	Transfer from SDAF contingency for City of Hayward fire contract in the amount of $13,090 (Res. #R-83-682, 10/18/83)			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
5.	1984-85 preliminary estimate based on current law			
	Change in GROSS APPROPRIATION	2,607,800		
	Change in REVENUES	(1,345,855)		
	Change in AVAILABLE FUND BALANCE	(1,261,945)		
	Change in NET COUNTY COST / POSITIONS		0	0
6.	Elimination of business inventory tax relief subvention per approved state budget			
	Change in GROSS APPROPRIATION	(1,085,451)		
	Change in REVENUES	1,085,451		
	Change in NET COUNTY COST / POSITIONS		0	0
	Change in NET COUNTY COST / POSITIONS		0	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

1. Elimination of Business Inventory Tax Relief Subvention per the approved State Budget.

2. No change in the current law related to SDAF tax revenues.

Pending Factors

1. Local Government Financing proposals would freeze the level of SDAF property tax revenues from independent districts at the 1983-84 level. Effective in 1984-85, annual increases in property tax revenues will go directly to the independent districts instead of to the SDAF.